

BLANK FILE WITH COA
Balance Sheet
 All Transactions

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
11001 · Banks	0.00
Total Checking/Savings	0.00
Accounts Receivable	0.00
Other Current Assets	
12100 · Inventory Asset	0.00
12800 · Employee Advances	0.00
13100 · Prepaid Insurance	0.00
13500 · Other Receivables	0.00
Total Other Current Assets	0.00
Total Current Assets	0.00
Fixed Assets	
15000 · Furniture and Equipment	0.00
15200 · Buildings and Improvements	0.00
15600 · Land	0.00
15900 · Leasehold Improvements	0.00
16400 · Vehicles	0.00
17000 · Accumulated Depreciation	0.00
Total Fixed Assets	0.00
Other Assets	
18700 · Security Deposits Asset	0.00
Total Other Assets	0.00
TOTAL ASSETS	0.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
22000 · Credit Cards	0.00
24000 · Payroll Liabilities	0.00
24500 · Advance Customer Payments	0.00
25500 · Other Payables	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	0.00
Total Liabilities	0.00
Equity	
30000 · Opening Balance Equity	0.00
30100 · Capital Stock	0.00
31401 · Owner 1 Cash Distributions	0.00
31402 · Owner 2 Cash Distributions	0.00
32000 · Retained Earnings	0.00
Net Income	0.00
Total Equity	0.00
TOTAL LIABILITIES & EQUITY	0.00