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| Form RD 442-3 (Rev. 3-97) | Name Address |
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BALANCE SHEET

| ASSETS | Month | Day | Year | Month | Day | Year |
|--|---------------------|-----|------|-------------------|-----|------|
| <u>CURRENT ASSETS</u> | <i>Current Year</i> | | | <i>Prior Year</i> | | |
| 1. Cash on hand in Banks | | | | | | |
| 2. Time deposits and short-term investments | | | | | | |
| 3. Accounts receivable | | | | | | |
| 4. Less: Allowance for doubtful accounts | (| |) | (| |) |
| 5. Inventories | | | | | | |
| 6. Prepayments | | | | | | |
| 7. _____ | | | | | | |
| 8. _____ | | | | | | |
| 9. Total Current Assets (Add 1 through 8) | | | | | | |
| <u>FIXED ASSETS</u> | | | | | | |
| 10. Land | | | | | | |
| 11. Buildings | | | | | | |
| 12. Furniture and equipment | | | | | | |
| 13. _____ | | | | | | |
| 14. Less: Accumulated depreciation | (| |) | (| |) |
| 15. Net Total Fixed Assets (Add 10 through 14) | | | | | | |
| <u>OTHER ASSETS</u> | | | | | | |
| 16. _____ | | | | | | |
| 17. _____ | | | | | | |
| 18. Total Assets (Add 9, 15, 16 and 17) | | | | | | |
| LIABILITIES AND EQUITIES | | | | | | |
| <u>CURRENT LIABILITIES</u> | | | | | | |
| 19. Accounts payable | | | | | | |
| 20. Notes payable | | | | | | |
| 21. Current portion of USDA note | | | | | | |
| 22. Customer deposits | | | | | | |
| 23. Taxes payable | | | | | | |
| 24. Interest payable | | | | | | |
| 25. _____ | | | | | | |
| 26. _____ | | | | | | |
| 27. Total Current Liabilities (Add 19 through 26) | | | | | | |
| <u>LONG-TERM LIABILITIES</u> | | | | | | |
| 28. Notes payable USDA | | | | | | |
| 29. _____ | | | | | | |
| 30. _____ | | | | | | |
| 31. Total Long-Term Liabilities (Add 28 through 30) | | | | | | |
| 32. Total Liabilities (Add 27 and 31) | | | | | | |
| <u>EQUITY</u> | | | | | | |
| 33. Retained earnings | | | | | | |
| 34. Memberships | | | | | | |
| 35. Total Equity (Add lines 33 and 34) | | | | | | |
| 36. Total Liabilities and Equity (Add lines 32 and 35) | | | | | | |

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|-------------------|------|----------------------------------|
| CERTIFIED CORRECT | Date | Appropriate Official (Signature) |
|-------------------|------|----------------------------------|

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