

Form RD 442-3
(Rev. 3-97)

Name

Address

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)						
<u>LIABILITIES AND EQUITIES</u>						
<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)						

CERTIFIED CORRECT

Date

Appropriate Official (Signature)

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