

Form RD 442-3 (Rev. 3-97)  <h2 style="text-align: center;">BALANCE SHEET</h2>	Name  <hr/> Address
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<b>ASSETS</b>	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) .....						
<b>LIABILITIES AND EQUITIES</b>						
<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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