

Form RD 442-3 (Rev. 3-97) BALANCE SHEET	Name Address
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	Month Day Year Month Day Year Current Year Prior Year	
ASSETS		
<u>CURRENT ASSETS</u>		
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)		

CERTIFIED CORRECT	Date	Appropriate Official (Signature)
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