

Form RD 442-3 (Rev. 3-97) <h2 style="text-align: center;">BALANCE SHEET</h2>	Name <hr/> Address
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		Month	Day	Year		Month	Day	Year
ASSETS		<i>Current Year</i>				<i>Prior Year</i>		
CURRENT ASSETS								
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)								
FIXED ASSETS								
10. Land								
11. Buildings								
12. Furniture and equipment								
13. _____								
14. Less: Accumulated depreciation		()		()
15. Net Total Fixed Assets (Add 10 through 14)								
OTHER ASSETS								
16. _____								
17. _____								
18. Total Assets (Add 9, 15, 16 and 17)								
LIABILITIES AND EQUITIES								
CURRENT LIABILITIES								
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)								
LONG-TERM LIABILITIES								
28. Notes payable USDA								
29. _____								
30. _____								
31. Total Long-Term Liabilities (Add 28 through 30)								
32. Total Liabilities (Add 27 and 31)								
EQUITY								
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 (<i>Signature</i>)
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