

Form RD 442-3 (Rev. 3-97) <h2 style="text-align: center;">BALANCE SHEET</h2>	Name Address														
ASSETS															
<u>CURRENT ASSETS</u>															
1. Cash on hand in Banks	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Month</td> <td style="width: 33%; text-align: center;">Day</td> <td style="width: 33%; text-align: center;">Year</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>Current Year</i></td> </tr> </table> </td> <td style="width: 33%; text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Month</td> <td style="width: 33%; text-align: center;">Day</td> <td style="width: 33%; text-align: center;">Year</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>Prior Year</i></td> </tr> </table> </td> </tr> </table>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Month</td> <td style="width: 33%; text-align: center;">Day</td> <td style="width: 33%; text-align: center;">Year</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>Current Year</i></td> </tr> </table>	Month	Day	Year	<i>Current Year</i>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">Month</td> <td style="width: 33%; text-align: center;">Day</td> <td style="width: 33%; text-align: center;">Year</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>Prior Year</i></td> </tr> </table>	Month	Day	Year	<i>Prior Year</i>		
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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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