

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