

SAMPLE Company, Inc
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10009 · Saving Bk Account	75,256.70
10008 · Regions Bank #1234	104,595.19
Total Checking/Savings	179,851.89
Other Current Assets	
12000 · Inventory	101,147.86
Total Other Current Assets	101,147.86
Total Current Assets	280,999.75
Fixed Assets	
15000 · Trailer	2,500.00
15500 · Equipment	4,724.10
15502 · Accumulated Depreciation	-3,612.00
Total Fixed Assets	3,612.10
Other Assets	
13000 · Start -Up Costs	1,650.00
13005 · Leasehold Imp.	5,219.93
17000 · Accumulated Amortization	-6,870.00
18700 · Security Deposits	17,044.89
Total Other Assets	17,044.82
TOTAL ASSETS	301,656.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Loans Payable	13,700.00
Total Accounts Payable	13,700.00
Other Current Liabilities	
24004 · Payroll Tax Liab.	1,995.34
25500 · Sales Tax Payable	3,906.01
Total Other Current Liabilities	5,901.35
Total Current Liabilities	19,601.35
Total Liabilities	19,601.35
Equity	
30000 · Opening Balance Equity	99,970.38
31400 · Shareholder Distributions	-2,261.51
32000 · Retained Earnings	136,818.26
Net Income	47,528.19
Total Equity	284,316.83
TOTAL LIABILITIES & EQUITY	303,918.18