

SAMPLE COMPANY Inc
Statement of Financial Position
As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank & Other Cash Accounts	
10001 Bk Acct	15,009
10002 Bk Acct	987
10003 Bk Acct	696
10010 Checking Acc	12,587
10012 Cash On Hand	351
Total 10000 Bank & Other Cash Accounts	29,630
10022 Investment Account	16,801
Total Bank Accounts	46,431
Total Current Assets	46,431
Fixed Assets	
15000 Fixed Assets	
15010 Vehicles	25,025
15012 Accumulated Depreciation	(15,264)
Total 15010 Vehicles	9,761
Total 15000 Fixed Assets	9,761
Total Fixed Assets	9,761
Other Assets	
18650 Land	176,000
Total Other Assets	176,000
TOTAL ASSETS	232,192
LIABILITIES AND NET ASSETS	
Liabilities	25,697
Total Liabilities	25,697
NET ASSETS	206,495

Cash Basis