

	A	B	C	D	E	F
1						
2						
3		Balance Sheet, September 2006				
4						
5						
6		Assets				
7			Cash In Banks			
8				Checking	2755	
9				Savings	7787	
10			Other Cash			
11				Petty Cash	45	
12			Equipment			
13				Photographic	15000	
14				Computers	5500	
15				Office	2800	
16			Real Estate			
17				Office & Studio	149000	
18						
19			Accounts Receivable		12978	
20						
21					Total Assets	\$195,865
22						
23		Liabilities				
24			Leases			
25				Truck	5523	
26			Wages			
27			Loans Payable			
28				Mortgage	49000	
29				Credit Cards	6234	
30			Accounts Payable		238	
31			Taxes Payable		756	
32						
33					Total Liabilities	\$61,751
34						
35					Equity	\$134,114
36						
37					Equity + Liability	\$195,865
38						
39						
40						
41						