

Sample - Balance Sheet

Balance Sheet - All Stores
May, 1996

Assets	
Current Assets	
Operating Bank Account	382,110.75
Payroll Bank Account	2,191.80
Petty Cash Fund	1,175.00
Cash In Registers	9,025.00
Redeemed Gift Certificates	1,186.00
Gift Certificates	1,556.00
Accounts Receivable	3,381.56
Food Inventory	46,148.90
Paper Inventory	21,366.10
Operating Supplies Inventory	4,604.57
Non-Product Inventory	8,532.78
Misc. Inventory	574.47
Prepaid Insurance	10,668.95
Prepaid- Other	1,660.17
Total Current Assets	494,182.05
Fixed Assets	
Equipment	1,346,770.94
Signage	98,947.56
Seating and Decor	14,972.32
Land/Bldgs/Office Equipment	35,284.62
Leasehold Improvements	201,453.55
Accumulated Depreciation	<1,266,660.41>
Total Fixed Assets	565,568.58
Other Assets	
Franchise Fees	682,662.46
Security Deposits	61,050.00
Total Other Assets	743,712.46
Total Assets	1,803,463.09
Liabilities & Net Worth	
Current Liabilities	
Accounts Payable	129,103.93
FICA Taxes Payable	6,214.41
Accrued Unemployment Tax	2,423.40
Sales Tax Collected	43,980.37
Estimated Sales Tax Deposit	<7,000.00>
Accrued Interest Payable	5,960.98
Accrued Advertising	24,987.03
Accrued Salaries & Wages	81,234.40
Accrued Property Taxes	1,160.00
Accrued Rent & Service Fees	52,576.58
Note Payable- Current Portion	225,000.00
Total Current Liabilities	579,041.10
LongTerm Debt	
Note Payable- Golden Mac	1,458,016.48
Less: Current Portion	<225,000.00>
Total LongTerm Debt	1,233,016.48
Stockholder's Equity	
Common Stock	2,200.00
Additional Paid-In Capital	298,900.00
Retained Earnings	<360,085.64>
Year-to-Date Profit	110,501.15
Distribution To Shareholder	<60,110.00>
Total Stockholder's Equity	<8,594.49>
Total Liabilities & Net Worth	1,803,463.09

The Balance Sheet details your Assets, Liabilities, and Owners Equity at a particular point in time. As with all the G/L financial statements, you can print the Balance Sheet for one store or for any combination of stores. You can also print any prior month's balance sheet (General Ledger can retain data for up to five years).

Although General Ledger comes with a pre-built Balance Sheet, you can still customize the format to determine what will print on your balance sheet. You can also create a summary Balance Sheet that consolidates some of the specific details.