

Balance Sheet

$$\text{net A/R} = \text{A/R} - \text{Allow for Bad Debts}$$

Assets

Current

- Cash
- Inventory
- Prepaid Inventories
- Prepaid Expense
- Marketable Sec.
- Supplies Inventory
- Accts Recv

⊖ Allow for doubtful accts / Bad Debts

Notes Recv (if Due Date > 1 yr)

Blds

Land

Goodwill

Equipment

⊖ Accumulated Dep.

BANK RECV

Liabilities

Current (Due < 1 yr)

Bonds Payable

Mortgage payable

Premium on Bonds Payable

Notes Payable

Lease liability

Warranty Liability
Income tax payable

Deferred Rev

Wages Payable

Divd Payable

Curr. portion of long debt

⊖ Disc. on bonds payable

SE

Capital Stock
~~Common~~ Stock

Ret. Earnings

Non controlling Int (consolidated)

⊖ Treasury stock