

Balance Sheet

| Assets | |
|---------------------------|--|
| Cash and Cash Equivalents | |
| Accounts Receivable | |
| Inventory | |
| Prepaid Expenses | |
| Liabilities | |
| Accounts Payable | |
| Short-Term Loans | |
| Accrued Expenses | |
| Equity | |
| Owner's Capital | |
| Retained Earnings | |