Valuation Method

- ☐ Market Value
- ☐ Cost Value
- ☐ Both

FINPACK Balance Sheet (Commercial)

NAME: DATE:

CURRENT ASSETS			Value
Cash and checking balance (schedule A)			
Prepaid expenses and supplies (schedule B)			
Accounts receivable (schedule C)			
Other current assets (schedule D)			
Inventory	Quantity	Value PerUnit	

Schedule F: Machinery & Equipment	Model Year	VIN / Serial Number	Year Purchased	Percent Ownership	Cost Value	Market Value

Schedule A: Cash and Checking	Value
Total Cash and Checking	
Schedule B: Prepaid Expenses & Supplies	
Total Prepaid Expenses & Supplies	
Schedule C: Accounts Receivable	
Total Cccounts Receivable	
Schedule D: Other Current Assets	
Total Other Current Assets	

Schedule H: Land	Cost	Market
Total Land		
Schedule I: Buildings and Improvements		
Total Buildings and Improvements		
Schedule P: Personal Assets		
Savings and checking		
Stocks and bonds		
Other current assets		
Household furnishings and appliances		
Personal vehicles		
Cash value of life insurance		
Retirement accounts and IRA's		
Personal business investment		
Personal real estate		
Other personal noncurrent assets		
Total Personal Assets		

Schedule V: Personal Liabilities									Amount
Personal accrued interest							(sum from below)		
Accounts payable and other accrued expenses									
Principal due within 12 months on term loans									
Loans	Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due		Balance
Current									
NonCurrent									
Total Personal Liabilities									