

						
						
www.evbc.com						
FINANCIAL STATEMENT						
Company Name: _____						
Date: _____						
ASSETS						
Current Assets						
Change Fund						
Checking - Bank One						
Cash in Bank-National City						
Accounts Receivable-Officers						
Inventory						
Prepaid Single Business Tax						
Total Current Assets						
Fixed Assets						
Building Improvements						
Allowance for Depreciation-Bldg						
Store Equipment						
Allowance for Depreciation-Store Equip						
Parking Lot						
Allowance for Depreciation-Parking						
Total Fixed Assets						
Other Assets						
Loan Fees						
Accumulated Amortization						
Total Other Assets						
Total Assets						
LIABILITIES AND STOCKHOLDERS' EQUITY						
Current Liabilities						
Accounts Payable-Trade						

Current Portion-Loans Payable					
Federal & FICA W/H Payable					
State Withholding Payable					
City Withholding Payable					
FUTA Payable					
SUTA Payable					
Accrued Sales Tax Payable					
Total Current Liabilities					
Long Term Liabilities					
Line of Credit - Bank					
Note Payable - Bank					
Less Current Portion					
Total Long-Term Liabilities					
Total Liabilities					
Stockholders' Equity					
Common Stock					
Retained Earnings					
Current Profit					
Total Stockholders Equity					
Total Liabilities & Stockholders' Equity					
Signature: _____					
By (Please print) _____					
Title _____					