

# Debt Management Financial Statement

DATED: \_\_\_\_\_

## ASSETS

### CURRENT ASSETS:

Cash		\$ _____
Marketable Securities		\$ _____
Accounts Receivable		
[Less Allowance for Doubtful Accounts of (\$ _____ )]		\$ _____
Notes Receivable		\$ _____
Prepaid Expenses		\$ _____
Other Current Assets		\$ _____

TOTAL CURRENT ASSETS \$ \_\_\_\_\_

### NON-CURRENT ASSETS:

Accounts Receivable Non-Current		
[Less Allowance for Doubtful Accounts of (\$ _____ )]		\$ _____
Investment:	\$ _____	\$ _____
(Current Market Value)		(At Cost)

TOTAL NON-CURRENT ASSETS \$ \_\_\_\_\_

### FIXED ASSETS:

Property and Equipment at Cost		\$ _____
Land	\$ _____	
Buildings	\$ _____	
Furniture & Fixtures	\$ _____	
Equipment	\$ _____	
Less Allowance for Depreciation	\$ _____	
Net Property & Equipment		\$ _____

TOTAL FIXED ASSETS \$ \_\_\_\_\_

### OTHER ASSETS: (DESCRIBE FULLY IN NOTES TO FINANCIAL STATEMENTS)

Trust Account Balance		\$ _____
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TOTAL OTHER ASSETS \$ \_\_\_\_\_

TOTAL ASSETS \$ \_\_\_\_\_



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## LIABILITIES

### CURRENT LIABILITIES

Accounts Payable	\$ _____
Notes Payable	\$ _____
Due to Creditors from Trust Account	\$ _____
Accrued Expenses	\$ _____
Insurance & Taxes Payable	\$ _____
Long-Term Debt (Current Portion)	\$ _____
Other Current Liabilities	

TOTAL CURRENT LIABILITIES \$ \_\_\_\_\_

### LONG-TERM LIABILITIES:

Long-Term Debt	\$ _____	
Less Current Portion	\$ _____	
Net Long-Term Debt		\$ _____
Other Long-Term Liabilities		\$ _____

TOTAL LONG-TERM LIABILITIES \$ \_\_\_\_\_

TOTAL LIABILITIES \$ \_\_\_\_\_

## NET WORTH OR EQUITY

NOTE: Complete only A or B

A) Sole Proprietorship or Partnership complete this portion:  
 Net Worth (Assets Less Liabilities) \$ \_\_\_\_\_

B) Corporation complete this portion:

Equity:		
a) Capital Stock (Par Value)	\$ _____	
Authorized	\$ _____	
Issued & Outstanding	\$ _____	
b) Donated Capital		\$ _____
c) Other		\$ _____
d) Retained Earnings: (Accumulated Deficit)		\$ _____

TOTAL EQUITY \$ \_\_\_\_\_

TOTAL NET WORTH (FROM A or B) \$ \_\_\_\_\_

TOTAL LIABILITIES AND NET WORTH OR EQUITY \$ \_\_\_\_\_