**Accounting Financial Statement Form**

**General Details**

* **Company Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**
* **Accounting Period: From \_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_**
* **Report Prepared By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**
* **Date of Preparation: \_\_\_\_\_\_\_\_\_\_**

#### **Financial Summary**

**☐ All financial data is prepared per accounting standards.
 ☐ Any discrepancies will be resolved through verification.**

#### **Balance Sheet Details**

| **Category** | **Assets ($)** | **Liabilities ($)** | **Equity ($)** |
| --- | --- | --- | --- |
| **Cash & Bank** |  | **Accounts Payable** |  |
| **Inventory** |  | **Loans Payable** |  |
| **Receivables** |  | **Credit Card Debt** |  |
| **Equipment** |  | **Tax Liabilities** |  |
| **Property** |  | **Other Liabilities** |  |
| **Investments** |  | **Owner’s Equity** |  |
| **Total Assets** |  | **Total Liabilities** |  |
| **Net Worth** |  |  |  |

#### **Approval & Compliance**

**☐ All financial data has been reviewed for accuracy.
 ☐ The statement is prepared per regulatory standards.
 Accountant/Authorized Person Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
Date: \_\_\_\_\_\_\_\_\_\_**