E.V. BISH OWNER OPERA	IOFF CO. JED PROPERTIES					
International						
Office I	easing SIMPLE.®					
WADE S	SIIVIPLE.®					
www.evl	bco.com					
FINANC	CIAL STA	TEMEN	Γ			
Company	Name:					
Date:						
ASSETS						
Current Ass	sets					
Change Fund						
Checking - Bank One						
Cash in B	Bank-Nation	al City				
Accounts	Receivable	-Officers				
Inventor	У					
Prepaid S	Single Busin	ess Tax				
Total	Current Ass	ets				
Fixed Asset	.s					
Building	Improveme	nts				
Allowand	e for Depre	ciation-Bldg	3			
Store Eq	uipment					
Allowand	e for Depre	provements or Depreciation-Bldg ment or Depreciation-Store Equip				
Parking L	.ot					
Allowand	e for Depre	ciation-Parl	king			
Total I	Fixed Assets	5				
Other Asse	ts					
Loan Fee	!S					
Accumul	ated Amort	ization				
Total	Other Asset	S				
		ed Amortization her Assets				
Tota	l Assets					
LIABILITIES	Ing Improvements ance for Depreciation-Bldg Equipment ance for Depreciation-Store Equip ang Lot ance for Depreciation-Parking tal Fixed Assets  Fees nulated Amortization tal Other Assets  IES AND STOCKHOLDERS' EQUITY Liabilities					
Current Liabilities						
	urrent Liabilities Accounts Payable-Trade					
Accounts Fayable-Trade						

r			I	I				
Current Portion-Loar								
Federal & FICA W/H	Payable							
State Withholding Pa	ayable							
City Withholding Pay	able a							
FUTA Payable								
SUTA Payable								
Accrued Sales Tax Pa	ıyable							
Total Current Liab	ilities							
Long Term Liabilities								
Line of Credit - Bank								
Note Payable - Bank								
Less Current Portion								
Total Long-Term L	iabilities							
Total Liabilities								
Stockholders' Equity								
Common Stock								
Retained Earnings								
Current Profit								
Total Stockholder	s Equity							
Total Liabilities & Stockholders' Equity								
Signature:								
By (Please print)								
by (i rease print)								
Title								