

# Balance Sheet

**2010**

**Form 4A**

Name of Business \_\_\_\_\_

Department ID Number  \_\_\_\_\_

	Beginning of Period		End of Period	
	month / day / year		month / day / year	
	WITHIN MARYLAND	TOTAL*	WITHIN MARYLAND	TOTAL*
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
1. Cash				
2. Marketable Securities				
3. Accounts Receivable				
4. Inventory				
5. Other Current Assets				
<b>PROPERTY, PLANT AND EQUIPMENT</b>				
6. Land				
7. Buildings				
8. Leasehold Improvements				
9. Equipment				
10. SUBTOTAL Property, Plant and Equipment				
11. Accumulated Depreciation				
12. Net Property, Plant and Equipment				
<b>INTANGIBLE AND OTHER ASSETS</b>				
13. Intangible				
14. Other (provide schedule)				
15. TOTAL ASSETS				
<b>LIABILITIES AND EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
16. Accounts Payable				
17. Other Current Liabilities				
<b>LONG TERM LIABILITIES AND EQUITY</b>				
18. Mortgage, Notes, Bonds Payable				
19. Other Long Term Liabilities				
20. Capital Stock				
21. Paid in or Capital Surplus				
22. Retained Earnings				
23. Other				
24. TOTAL LIABILITIES AND EQUITY				

\*Omit TOTAL columns when all assets are located in Maryland.