

OHIO STATE UNIVERSITY EXTENSION

OSU Extension Sample Balance Sheet

ASSETS	Cost	Market	LIABILITIES	Cost	Market
Current Assets			Current Liabilities		
Cash/Checking/Savings Accounts			Credit Card Accounts		
Certificate of Deposits			Personal or Student Loans		
Marketable Securities (mutual funds)			Insurance Premiums Owed		
Personal Loans			Unpaid Mortgage & Utilities		
Inventory			Interest payable		
Temporary investments			Taxes payable		
Prepaid expenses			Unpaid Professional Services		
Other:			Unpaid Alimony/Child Support		
Other:			Other:		
Total Current Assets	\$0	\$0	Total Current Liabilities	\$0	\$0
Non-Current Assets			Non-Current Liabilities		
Automobiles			Automobile Loans		
Marketable Securities (stocks)			Loans for other non-current assets		
Machinery & Equipment			Personal/Student/Government Loans		
Personal Property			Loans against 401K or Insurance		
IRA Accounts & Annuities			Personal Residence Mortgage		
Work-Related Pension Funds			Vacant Land/Farmland Mortgage		
Cash Value of Life Insurance			Investment Mortgage		
Personal Residence			Other:		
Vacant/Farm Land			Other:		
Investment Properties (rentals)			Other:		
Other:			Other:		
Other:					
Total Non-Current Assets	\$0	\$0	Total Non-Current Liabilities	\$0	\$0
TOTAL ASSETS	\$0	\$0	Total Liabilities	\$0	\$0
			Owners Equity/Networth	\$0	\$0
<i>Balance Sheet Check</i>	<i>OK</i>	<i>OK</i>			
COST BASED RATIOS			MARKET BASED RATIOS		
Current Ratio (CA/CL)	0.00		Current Ratio (CA/CL)	0.00	
Quick Ratio (CA-Inventory/CL)	0.00		Quick Ratio (CA-Inventory/CL)	0.00	
Cash Ratio (Cash/CL)	0.00		Cash Ratio (Cash/CL)	0.00	
Working Capital (CA-CL)	\$0		Working Capital (CA-CL)	\$0	
Debt Ratio (TL/TA)	0.00		Debt Ratio (TL/TA)	0.00	
Debt to Equity (TL/Networth)	0.00		Debt to Equity (TL/Networth)	0.00	
Equity to Asset (Networth/TA)	0.00		Equity to Asset (Networth/TA)	0.00	