

Daily Balance Sheet Template Designed by Spreadsheet Daddy

[Company Name]

Prepared by	Date Prepared
Reviewed by	Date Reviewed

Assets	
Current Assets	
Cash	1
Bank Accounts	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Short-Term Investments	
Other Current Assets	
Total Current Assets	\$0.00
Fixed Assets	
Property, Plant & Equipment	
Office Equipment & Furniture	
Vehicles	
Intangible Assets	
Long-Term Investments	
Other Non-Current Assets	
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$0.00
Liabilities	
Current Liabilities	
Accounts Payable	
Accrued Expenses	
Short-Term Loans	
Taxes Payable	
Unearned Revenue Other Current Liabilities	
Other Current Liabilities	
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long-Term Debt	
Lease Obligations	
Pension Liabilities	
Other Long-Term Liabilities	
Total Long-Term Liabilities	\$0.00
Shareholders' Equity	
Paid-In Capital	
Retained Earnings Owner Withdrawals	
Accumulated Other Comprehensive Income	
Total Shareholders' Equity	\$0.00
TOTAL LIABILITIES & EQUITY	\$0.00
TOTAL LIABILITIES & EQUITY	\$0.00
BALANCE	\$0.00