

Monthly Balance Sheet Template Designed by Spreadsheet Daddy

[Company Name]

| Prepared by | Date Prepared | Davieu | ved by | Date Reviewed | | Year Covered | | | | | | | |
|---|-------------------------------|---------------|-----------------------------------|---------------|---------------|-------------------------|-------------------------|-------------------------|---------------|---------------|---------------|---------------|--|
| Prepared by | Date Prepared | Reviev | vea by | Date Reviewed | | Year Covered | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Assets | Jan | Feb | Mar | Apr | Mav | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
| Current Assets | | | | | · · · · · | | | | | | | | |
| Cash | | | | | | | | | | | | | \$0.00 |
| Bank Accounts | | | | | | | | | | | | | \$0.00 |
| Accounts Receivable | | | | | | | | | | | | | \$0.00 |
| Inventory | | | | | | | | | | | | | \$0.00 |
| Prepaid Expenses | | | | | | | | | | | | | \$0.00 |
| Short-Term Investments | | | | | | | | | | | | | \$0.00 |
| Other Current Assets | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Total Current Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fixed Assets | | | | | | | | | | | | | |
| Property, Plant & Equipment | | | | | | | | | | | | | \$0.00 |
| Office Equipment & Furniture | | | | | | | | | | | | | \$0.00 |
| Vehicles | | | | | | | | | | | | | \$0.00 |
| Intangible Assets | | | | | | | | | | | | | \$0.00 |
| Long-Term Investments | | | | | | | | | | | | | \$0.00 |
| Other Non-Current Assets | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | \$0.00 |
| Total Fixed Assets | \$0.00 | | | | | | | | | \$0.00 | | | |
| TOTAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Liabilities | | Feb | Mar | | | Jun | Jul | | | Oct | Nov | | YTD |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YID |
| Current Liabilities | | | | 1 | | | | | | | | | \$0.00 |
| Accounts Payable Accrued Expenses | | | | | | | | | | | l | | \$0.00 |
| | | | | | | | | | | | | | |
| A1 . W . | | | | | | | | | | | | | \$0.00 |
| Short-Term Loans | | | | | | | | | | | | | \$0.00 |
| Taxes Payable | | | | | | | | | | | | | \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 |
| Taxes Payable | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue | | | | | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearmed Revenue Other Current Liabilities | \$1000 | \$000 | \$000 | \$000 | \$000 | \$000 | \$000 | \$000 | \$000 | \$100 | \$000 | \$100 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearmed Revenue Other Current Liabilities Total Current Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities | | | | | | | | | | | | | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities | \$0.00 | | | | | | | | \$0.00 | \$0.00 | | | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities Total Long-Term Liabilities | | | | | | | | \$0.00 | | | | | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| Toxes Payable Unearmed Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Cong-Term Liabilities Total Cong-Term Liabilities Addictional Paid-In Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Sharaholders' Equity Common Stock Preferred Stock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings Treasury Stock Treasury Stock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings Treasury Stock Treasury Stock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings Treasury Stock Treasury Stock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Additional Paid-In Capital Retained Earnings Treasury Stock Treasury Stock | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,000 \$0 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Texasury Stock Additional Paid-In Capital Retained Earnings Treasury Stock committed Other Comprehensive Income | \$0.00 | \$0.00 | \$0.00 Mar | \$0.00 Apr | \$0.00 May | \$0.00 Jun | \$0.00 Jul | \$0.00 Aug | \$0.00 Sep | \$0.00 Oct | \$0.00 Nov | \$0.00 Dec | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities | \$0.00 | \$0.00 Fob | \$0.00 Mar | \$0.00 Apr | \$0.00 May | \$0.00 Jun \$0.00 | Jul | \$0.00 Aug | \$0,00 Sep | \$0.00 Oct | \$0.00 Nov | \$0.00 Dec | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Texasury Stock Additional Paid-In Capital Retained Earnings Treasury Stock committed Other Comprehensive Income | \$0.00 | \$0.00 | \$0.00 Mar | \$0.00 Apr | \$0.00 May | \$0.00 Jun | \$0.00 Jul | \$0.00 Aug | \$0.00 Sep | \$0.00 Oct | \$0.00 Nov | \$0.00 Dec | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities | \$0.00 | \$0.00 Fob | \$0.00 Mar | \$0.00 Apr | \$0.00 May | \$0.00 Jun \$0.00 | Jul | \$0.00 Aug | \$0,00 Sep | \$0.00 Oct | \$0.00 Nov | \$0.00 Dec | \$0.00 |
| Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Total Long-Term Liabilities | \$0.00 Jan \$0.00 y \$0.00 | \$0.00 Feb | \$0.00 Mar \$0.00 \$0.00 | \$0.00 Apr | \$0.00 May | \$0.00 Jun \$0.00 | \$0.00 Jul \$0.00 | \$0.00 Aug \$0.00 | \$0,00 Sep | \$0.00 Oct | \$0.00 Nov | \$0.00 Dec | \$0.00 |