

Weekly Balance Sheet Template Designed by Spreadsheet Daddy

[Company Name]

Prepared by	Date Prepared	Revie	wed by	Date Reviewed		Start Week							
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	
Assets	[date]	YTD											
Current Assets													
Cash													\$0.00
Bank Accounts							l						\$0.00
Accounts Receivable													\$0.00
Inventory													\$0.00
Prepaid Expenses													\$0.00
Short-Term Investments													\$0.00
Other Current Assets													\$0.00
							<u> </u>						\$0.00
													\$0.00
													\$0.00
													\$0.00
						4					4		\$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		ļ		l			l						\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	[date]	YTD											
Current Liabilities	•		<u>'</u>	'			<u>'</u>	<u>'</u>	<u>'</u>	·	•		
Accounts Payable													\$0.00
Accrued Expenses													
	1												\$0.00
Short-Term Loans													\$0.00
Short-Term Loans Taxes Payable													\$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue													\$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable													\$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities												***************************************	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned 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 \$0.00
Short-Term Loans 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 \$0.00
Short-Term Loans 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 \$0,00
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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
Short-Term Loans 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 Current Liabilities Total Long-Term Liabilities Other Long-Term Liabilities	\$0.00												\$0.00 \$0.00
Short-Term Loans 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 Current Liabilities Total Long-Term 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
Short-Term Loans 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
Short-Term Loans 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 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother Long-Term Liabilities Other Long-Term Liabilities Other Long-Term 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother 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 \$0,00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Companion Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Additional Payable Common Stock Additional Payable Common Stock Additional Payable Total 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cother 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 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Comparation Lease Obligations Pension Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Shareholders' Equity Common Stock Additional Paid-In Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Income	\$0.00 [date]	\$0.00 \$0.00											
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Cong-Term Liabilities Shareholders' Equity Common Stock Additional Paid-in Capital Retained Earning Treasury Stock Accumulated Other Comprehensive Income	\$0.00 [date]	[date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Comparation Lease Obligations Pension Liabilities Other Long-Term Liabilities Other Long-Term Liabilities Shareholders' Equity Common Stock Additional Paid-In Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Income	\$0.00 [date]	\$0.00 [date]	\$0.00 \$0.00										
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Cong-Term Liabilities Shareholders' Equity Common Stock Additional Paid-in Capital Retained Earning Treasury Stock Accumulated Other Comprehensive Income	\$0.00 [date]	[date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 [date]	\$0.00 \$0.00
Short-Term Loans Taxes Payable Unearned Revenue Other Current Liabilities Other Current Liabilities Total Current Liabilities Long-Term Liabilities Long-Term Liabilities Cong-Term Debt Lease Obligations Pension Liabilities Other Long-Term Liabilities Total Long-Term Liabilities Total Cong-Term Liabilities Shareholders' Equity Common Stock Additional Paid-in Capital Retained Earning Treasury Stock Accumulated Other Comprehensive Income	\$0.00 [date]	\$0.00 [dato]	\$0.00 [date]	\$0.00 \$0.00									