

# Balance Sheet

**2012**

**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.