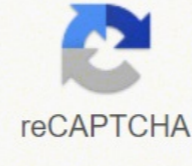




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Next

Media Entertainment, Inc
Balance Sheet
 (December 31, 2005)

Assets		Liabilities	
Cash	203,000	Accounts Payable	7,000
Accounts Receivable	26,000		
Building	19,000	Equity	
		Common Stock	10,000
		Retained Earnings	231,000
Total Assets	<u>248,000</u>	Total Liabilities & Equity	<u>248,000</u>

Balance Sheet Template

Company Name Here
 Balance Sheet
 For the Period Ended _____

Assets				Liabilities			
Current Assets				Current Liabilities			
Cash		000000		Accounts Payable		000000	
Short-term Investments		000000		Salaries Payable		000000	
Accounts Receivable		000000		Accrued Interest		000000	
Inventories		00000000		Taxes Payable		000000	
Prepaid Insurance		000000		Current Portion of Notes		00000000	
Others		000000	000000				
Long Term Investments				Long Term Liabilities			
Stock Investments		000000		Note Payable		000000	
Cash Value of Insurance		00000000	00000000	Mortgage Liability		00000000	
Fixed Assets				Total Liabilities			
Land		000000					00000000
Building and Equipment		00000000		Stock Holder's Equity			
Less Accumulated Depreciation		(000000)	00000000	Capital Stock		00000000	
Intangible Assets				Retained Earnings		00000000	
Good Will			00000000	Total Stock Holder's Equity			
Other Assets							00000000
Receivables from Employees			00000000	Total Liabilities			
Total Assets							0000000000

Profit Center - 2005, Inc
 Balance Sheet
 December 31, 2005

Assets	
Current Assets	
Cash	32,800
Accounts Receivable	300
Prepaid Rent	1,000
Inventories	39,200
Total Current Assets	73,300
Long-term Assets	
Leasehold Improvements	100,000
Accumulated Depreciation	(12,000)
Total Long-term Assets	88,000
Total Assets	171,300
Liabilities	
Current Liabilities	
Accounts Payable	49,000
Accrued Expenses	400
Unearned Revenue	1,000
Total Current Liabilities	50,400
Long-term Liabilities	39,500
Total Liabilities	89,900
Owner's Equity	
Retained Earnings	11,900
Common Stock	69,500
Total Owner's Equity	81,400
Total Liabilities and Owner's Equity	171,300

PROFORMA BALANCE SHEET
Dell Computer Corporation
 January 1996 & 1997

	1996	1997
Cash []	_____	_____
S. T. Investments []	_____	_____
Account Receivable []	_____	_____
Inventories []	_____	_____
Other []	_____	_____
Total Current Assets	_____	_____
Prop., Plant and Equip. []	_____	_____
Other Assets []	_____	_____
TOTAL ASSETS	_____	_____
Accounts Payable []	_____	_____
Accrued & Other Liab. []	_____	_____
Total Current Liabilities	_____	_____
Long Term Debt	_____	_____
Other Liabilities	_____	_____
Deferred Rev. Warranty	_____	_____
Total Liabilities	_____	_____
Put Options	_____	_____
Preferred Stock	_____	_____

