
 (Licensee Name)

 (Center Name)

LICENSEE BALANCE SHEET

AS OF _____

ASSETS

Current Assets

Cash in Bank and On Hand	\$
Notes Receivable-Current	
Accounts Receivable	
Marketable Securities	
Inventory	
Prepaid Expenses	
Employee Advances	
Other Deposits and Advances	
Other Current Assets	

Total Current Assets	\$ _____
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**LAND, BUILDING, & EQUIPMENT, AND
 LEASEHOLD IMPROVEMENTS**

Land	\$
Building	
Less: Accumulated Depreciation	
Furniture, Fixtures, & Equipment	
Less: Accumulated Depreciation	
Leasehold Improvements	
Less: Accumulated Amortization	

Total Land, Building, & Equipment, and Leasehold Improvements	\$ _____
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OTHER ASSETS

Notes Receivable - Other	\$
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TOTAL ASSETS	\$ _____
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(Licensee Name)

(Center Name)

LICENSEE BALANCE SHEET (Continued)

AS OF _____

LIABILITIES

Current Liabilities	\$ _____
Accounts Payable	
Payroll Taxes Payable	
Health Insurance Payable	
Program Advances Payable	
Notes Payable - Current	
Accrued Expenses	
Other Current Liabilities	

Total Current Liabilities	\$ _____

LONG TERM DEBTS

Notes Payable	\$ _____
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OTHER LIABILITIES AND DEFERRED CREDITS	\$ _____
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FUND BALANCE

Fund Balance - Unappropriated	\$ _____
Reserve for _____	

TOTAL LIABILITIES AND FUND BALANCE	\$ _____
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