

| Assets =                                       |         |                     | Liabilities + Owner's Equity      |                  |         |                                 |
|------------------------------------------------|---------|---------------------|-----------------------------------|------------------|---------|---------------------------------|
|                                                | Cash    | Accounts receivable | Equipment                         | Accounts payable | Equity  | Explanation of change in equity |
| A                                              | +30,000 |                     |                                   |                  | +30,000 | Cash on Hand                    |
| B                                              |         |                     |                                   |                  |         |                                 |
| C                                              |         |                     |                                   |                  |         |                                 |
| D                                              |         |                     |                                   |                  |         |                                 |
| E                                              |         |                     |                                   |                  |         |                                 |
| F                                              |         |                     |                                   |                  |         |                                 |
| G                                              |         |                     |                                   |                  |         |                                 |
| H                                              |         |                     |                                   |                  |         |                                 |
| I                                              |         |                     |                                   |                  |         |                                 |
| J                                              |         |                     |                                   |                  |         |                                 |
| Totals:                                        |         |                     |                                   |                  |         |                                 |
| Cash + Accounts Receivable + Equipment = _____ |         |                     | Accounts Payable + Equity = _____ |                  |         |                                 |

### Income Statement

Revenue: \_\_\_\_\_  
Expenses: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
  
Total Expenses: \_\_\_\_\_  
Net Income: \_\_\_\_\_

### Owner Equity Statement

Cash on Hand: \_\_\_\_\_  
Accounts Receivable: \_\_\_\_\_  
Net Income: \_\_\_\_\_  
Total Equity: \_\_\_\_\_

### Balance Sheet

#### Assets

Cash \_\_\_\_\_  
Accounts Receivable \_\_\_\_\_  
Equipment \_\_\_\_\_  
Total Assets \_\_\_\_\_

#### Liabilities + Equity

Accounts Payable \_\_\_\_\_  
Owner Equity: \_\_\_\_\_  
  
Total Liabilities and Equity: \_\_\_\_\_