

Schedule A – Balance Sheet

ASSETS	1. Beginning of year	2. End of year
1. Cash		
2. Trade notes and accounts receivable		
3. Reserve for bad debts	()	()
4. Inventories		
5. Investment in United States government obligations		
6. Other current assets (Attach schedule.)		
7. Loans to stockholders		
8. Stock and obligations of subsidiaries		
9. Other investments (Attach schedule.)		
10. Buildings and other fixed depreciable assets		
11. Accumulated amortization and depreciation	()	()
12. Depletable assets		
13. Accumulated depletion	()	()
14. Land		
15. Intangible assets		
16. Accumulated amortization	()	()
17. Other assets (Attach schedule.)		
18. Excessive reserves or undervalued assets (Attach schedule.)		
19. Totals (Add Lines 1 through 18.)		
Liabilities and Capital		
20. Accounts payable		
21. Mortgages, notes, and bonds payable (one year old or less at balance sheet date and having a maturity of one year or less from original date incurred) (Complete Schedule B.)		
22. Other current liabilities (Attach schedule.)		
23. Loans from stockholders (Attach schedule.)		
24. Due to subsidiaries and affiliates		
25. Mortgages, notes, and bonds payable (more than one year old at balance sheet date or having a maturity of more than one year from original date incurred)		
26. Other liabilities (Attach schedule.)		
27. Capital stock: a. Preferred stock		
b. Common stock		
28. Paid-in or capital surplus		
29. Surplus reserves (Attach schedule.)		
30. Earned surplus and undivided profits		
31. Excessive reserves or undervalued assets		
32. Totals (Add Lines 20 through 31.)		