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BALANCE SHEET	PROVIDER CCN:	PERIOD :	WORKSHEET G
(If you are nonproprietary and do not maintain fund-type		FROM	
accounting records, complete the "General Fund" column only.)		TO	

Assets	General Fund I	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 4	
CURRENT ASSETS					
1 Cash on hand and in banks					1
2 Temporary investments					2
3 Notes receivable					3
4 Accounts receivable					4
5 Other receivables					5
6 Less: allowances for uncollectible notes	()	()	()	()	6
and accounts receivable					
7 Inventory					7
8 Prepaid expenses					8
9 Other current assets					9
10 Due from other funds					10
11 TOTAL CURRENT ASSETS (sum of lines 1 - 10)					11
,					
FIXED ASSETS					10
12 Land					12
13 Land improvements					13
14 Less: Accumulated depreciation	()	()	()	()	14
15 Buildings					15
16 Less Accumulated depreciation	()	()	()	()	16
17 Leasehold improvements					17
18 Less: Accumulated Amortization	()	()	()	()	18
19 Fixed equipment					19
20 Less: Accumulated depreciation	()	()	()	()	20
21 Automobiles and trucks					21
22 Less: Accumulated depreciation	()	()	()	()	22
23 Major movable equipment					23
24 Less: Accumulated depreciation	()	()	()	()	24
25 Minor equipment - Depreciable					25
26 Minor equipment nondepreciable					26
27 Other fixed assets					27
28 TOTAL FIXED ASSETS					28
(sum of lines 12 - 27) OTHER ASSETS					
					20
29 Investments					29 30
30 Deposits on leases 31 Due from owners/officers					30
32 Other assets 33 TOTAL OTHER ASSETS					32 33
					33
(sum of lines 29 - 32) 34 TOTAL ASSETS					2.4
					34
(sum of lines 11, 28 and 33)					

^{() =} contra amount

Rev. 8 41-349

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BALANCE SHEET	PROVIDER CCN:	PERIOD:	WORKSHEET G
(If you are nonproprietary and do not maintain fund-type		FROM	
accounting records, complete the "General Fund" column only.)		TO	

CURRENT LIABILITIES		Liabilities and Fund	General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
CURRENT LIABILITIES			rund 1				_
35 Accounts payable 36 Salaries, wages & fees payable 37 Payroll taxes payable 38 Notes & Joan payable (short term) 39 Deferred income 40 Accelerated payments 41 Due to other funds 42 Other current liabilities 43 TOTAL CURRENT LIABILITIES (sum of lines 35 - 42) (cum of lines 34 - 49) (cum of lines 44 - 40) (cum of lines 44 -	CURI		1	<u> </u>	3	7	
36 Salaries, wages & fees payable							35
37 Payroll taxes payable 38 Notes & losa payable (short term) 39 Deferred income 40 Accelerated payments 41 Due to other funds 42 Other current liabilities 43 TOTAL CURRENT LIABILITIES (sum of lines 35 - 42) 44 Mortgage payable 45 Notes payable 46 Unsecured loans 47 Loans from owners: 48 Other long term liabilities 49 Other (specify) 50 TOTAL LONG TERM LIABILITIES (sum of lines 44 - 49) 51 TOTAL LONG TERM LIABILITIES (sum of lines 45 - 40) 51 TOTAL LONG TERM LIABILITIES (sum of lines 47 - 49) 51 TOTAL LONG TERM LIABILITIES (sum of lines 44 - 49) 51 TOTAL LONG TERM LIABILITIES (sum of lines 44 - 49) 52 General find balance - restricted 53 Specific purpose fund 54 Donor created - endowment fund balance - restricted 55 Donor created - endowment fund balance - restricted 56 Governing body created - endowment find balance - restricted 57 Plant fund balance - reserve for plant improvement, replacement and expansion 58 Plant fund balance - reserve for plant improvement, replacement and expansion 59 TOTAL LIABILITIES (sum of lines 41 - 19 plant improvement, replacement and expansion 50 TOTAL LIABILITIES (sum of lines 52 thrus 58) 50 TOTAL LIABILITIES 51 TOTAL FUND BALANCES (sum of lines 52 thrus 58) 51 TOTAL LIABILITIES AND							36
Notes & Joans payable (short term)							37
39 Deferred income							38
40 Accelerated payments							39
1 Due to other funds							40
42 Other current liabilities							41
43 TOTAL CURRENT LIABILITIES (sum of lines 35 - 42) LONG TERM LIABILITES 44 Mortgage payable 45 Notes payable 46 Unsecured loans 47 Loans from owners: 48 Other long term liabilities 49 Other (specify) 50 TOTAL LONG TERM LIABILITIES (sum of lines 44 - 49) 51 TOTAL LABILITIES (sum of lines 43 and 50) CAPITAL ACCOUNTS 52 General fund balance 53 Specific purpose fund 54 Donor created - endowment fund balance - restricted 55 Donor created - endowment fund balance - unrestricted 56 Governing body created - endowment fund balance 57 Plant fund balance - invested in plant 58 Plant fund balance - invested in plant 59 TOTAL FUND BALANCES (sum of lines 52 thru 58) 60 TOTAL LIABILITIES AND							42
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	00	FUND BALANCES					30
(sum of lines 51 and 59)							

^{() =} contra amount

41-350 Rev. 8