

*(Please print)*

Full Name of Registered Party

Date

<b>Assets</b>		
Cash		
Accounts Receivable		
Prepaid Expense		
Loans Receivable		
Other Current Assets <i>(provide details)</i>		
Fixed Assets <i>(net of Depreciation)</i>		
Investments		
Other Long Term Assets <i>(provide details)</i>		
<b>Total Assets (A)</b>		\$
<b>Liabilities</b>		
Accounts Payable		
Overdraft/line of credit <b>(Form 3-3D)</b>		
Other Short Term Liabilities <i>(provide details)</i>		
Loans Payable		
Other Long Term Liabilities <i>(provide details)</i>		
Other Liabilities <i>(provide details)</i>		
<b>Total Liabilities</b>	\$	
Surplus (Deficit) beginning of the year		
Surplus (Deficit) for year		
Surplus/(Deficit) end of year <b>(Form 3-3)</b>		
<b>Total Liabilities and Surplus / Deficit (B)</b>		\$

**Note: A must equal B**