

BALANCE SHEET		PROVIDER CCN: _____	PERIOD: FROM: _____ TO: _____	WORKSHEET G
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ASSETS		AMOUNT	
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 AND ACCOUNTS RECEIVABLE		6
7	INVENTORY		7
8	PREPAID EXPENSES		8
9	OTHER CURRENT ASSETS		9
10	DUE FROM OTHER FUNDS		10
11	TOTAL CURRENT ASSETS		11
FIXED ASSETS			
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 DEPRECIATION		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
OTHER ASSETS			
29	INVESTMENTS		29
30	DEPOSITS ON LEASES		30
31	DUE FROM OWNERS/OFFICERS		31
32	OTHER ASSETS		32
33	TOTAL OTHER ASSETS		33
34	TOTAL ASSETS		34
LIABILITIES		AMOUNT	
CURRENT LIABILITIES			
35	ACCOUNTS PAYABLE		35
36	SALARIES, WAGES & FEES PAYABLE		36
37	PAYROLL TAXES PAYABLE		37
38	NOTES & LOANS PAYABLE (SHORT TERM)		38
39	DEFERRED INCOME		39
40	ACCELERATED PAYMENTS		40
41	DUE TO OTHER FUNDS		41
42	OTHER CURRENT LIABILITIES		42
43	TOTAL CURRENT LIABILITIES		43
LONG TERM LIABILITIES			
44	MORTGAGE PAYABLE		44
45	NOTES PAYABLE		45
46	UNSECURED LOANS		46
47	LOANS FROM OWNERS		47
48	OTHER LONG TERM LIABILITIES		48
49	TOTAL LONG TERM LIABILITIES		49
50	TOTAL LIABILITIES		50
CAPITAL ACCOUNTS			
51	FUND BALANCES		51
52	TOTAL LIABILITIES AND FUND BALANCES		52