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# ACCOUNT FORMAT

## BUSINESS CONSULTING COMPANY BALANCE SHEET As at Date \_\_\_\_\_

Assets	\$	Liabilities & Stockholders' equity	\$
<b>Current assets:</b>		<b>Liabilities:</b>	
Cash	85,550	Notes payable	5,000
Accounts receivable	2,700	Accounts payable	1,700
Prepaid building rent	1,200	Salaries payable	2,000
Unexpired insurance	9,400	Income tax payable	3,000
Supplies	2,550	Unearned service revenue	4,000
<b>Total current assets</b>	<b>99,300</b>	<b>Total liabilities</b>	<b>16,000</b>
<b>Non-current assets:</b>		<b>Stockholders' equity:</b>	
Equipment	8,000	Capital stock	50,000
Acc. Deal - Equipment	3,600	Retained earnings	35,000
<b>Total assets</b>	<b>101,000</b>	<b>Total Liabilities &amp; Stockholders' equity</b>	<b>101,000</b>

### AMAZON.COM, INC. CONSOLIDATED BALANCE SHEETS (in millions, except per share data)

	December 31,	
	2015	2016
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 20,397	\$ 25,309
Accrued expenses and other	10,372	13,739
Unearned revenue	3,118	4,768
<b>Total current liabilities</b>	<b>33,887</b>	<b>43,816</b>
Long-term debt	8,227	7,694
Other long-term liabilities	9,249	12,607

The Due Dates are based on Customer Terms you set up

Customer	Invoice	Date	Due Date	Amount
Arnold Schwidt	Inv-04	03/16/05	04/15/05	7,209.00
Janie Fischer	Inv-07	04/16/05	04/15/05	5,417.50
T&H Distribution	Inv-06	04/01/05	05/01/05	10,275.00
FC-4	FC-4	05/15/05	05/15/05	113.53
Arnold Schwidt	FC-5	05/16/05	05/16/05	113.53
Arnold Schwidt	Inv-08	05/16/05	06/15/05	7,509.00
Janie Fischer	Inv-03	05/16/05	06/15/05	5,017.50
T&H Distribution	Inv-02	06/01/05	07/01/05	10,275.00
Arnold Schwidt	Inv-04	06/16/05	07/16/05	7,509.00
				59,779.56
				59,552.06
				227.50

The report total and the total for the Accounts Receivable account plus any Finance Charges should agree

Accounts Receivable account plus Finance Charges

Report total

	D	E	F
1 Consolidated Balance Sheets			
2 (dollars in thousands, except per share amounts)			
3			
4			
5 YEAR ENDED DECEMBER 31,	2001	2000	
6			
7 <b>ASSETS</b>			
8 <b>Current assets</b>			
9 Cash and cash equivalents	\$ 71,768	\$ 65,164	
10 Short-term investments	61,901	61,328	
11 Trade receivables less allowances of \$7,054 for 2001 and \$12,093 for 2000	387,291	363,571	
12 Notes receivable	6,470	13,063	
13 Inventories	235,623	205,567	
14 Finance receivables	20,602	35,151	
15 Deferred income taxes	46,639	17,232	
16 Prepaid expense and other current assets	139,622	42,717	
17 <b>Total current assets</b>	<b>952,426</b>	<b>806,363</b>	
18 Securities and other investments	65,430	123,224	
19			
20 Property, plant and equipment, at cost	413,953	363,493	
21 Less accumulated depreciation and amortization	222,865	188,547	
22			
23			
24			
25 Deferred income taxes	2,141	6,044	
26 Finance receivables	37,382	94,364	
27 Goodwill	275,885	296,151	
28 Other assets	134,651	86,385	
29			
30			
31			
32 <b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
33 <b>Current liabilities</b>			
34 Notes payable	\$ 229,703	\$ 263,609	
35 Accounts payable	143,421	111,055	
36 Estimated income taxes	32,564	5,694	
37 Accrued insurance	14,439	13,395	
38 Deferred income	81,011	59,242	
39 Other current liabilities	158,860	113,927	
40 <b>Total current liabilities</b>	<b>659,018</b>	<b>566,782</b>	
41			
42 Bonds payable	20,800	20,800	
43 Pensions and other benefits	28,425	28,386	
44 Retirement and other benefits	24,178	28,123	
45 Minority interest	9,382	9,260	
46 Commitments and contingencies	-	-	
47			
48 <b>Shareholders' equity</b>			
49 Preferred shares, no par value, authorized			
50 1,000,000 shares, none issued			
51 Common shares, par value \$1.25:			
52 Authorized 125,000,000 shares,			
53 issued 72,196,600 and 72,016,208 shares, respectively			
54 outstanding 71,366,610 and 71,547,232 shares, respectively	90,245	90,024	
55 Additional capital	103,390	89,530	
56 Retained earnings	806,182	784,063	
57 Treasury shares, at cost (833,930 and 471,973 shares, respectively)	(28,724)	(15,944)	
58 Accumulated other comprehensive loss	(60,440)	(12,650)	
59 Other	(8,537)	(7,949)	
60 <b>Total shareholders' equity</b>	<b>863,116</b>	<b>836,064</b>	
61			
62			
63			
64 See accompanying Notes to Consolidated Financial Statements			
65			
66			



