

Commonwealth of Pennsylvania – Department of Education – School Services Unit

FINANCIAL STATEMENT

PDE-413 (4/00)

Name of Institution _____

Address (Street) (City) (County) (State) (Zip Code)

Financial condition as of (date) _____

Use dollar amounts only - drop the cents.

ASSETS			LIABILITIES		
1. Cash		\$	12. Current Payables notes Payable	\$	
2. Short-term Investments		\$	Accounts Payable		\$
3. Accounts Receivable	\$		13. Accrued Salaries and Benefits		
(less allowance for doubtful accounts)	()		14. Payroll Deductions		
4. Inventory Supplies			15. Loans and Advances from Officers if Incorporated		
Books			from owner or relatives if unincorporated		
Other		\$	From banks		
5. Prepaid Expenses		\$	From others		\$
6. Other Current Assets (List)			16. Other Indebted Due Within (12 Months)		
a.			Real estate mortgage		
b.			Chattel mortgage		\$
7. Total Current Assets (1 thru 6)		\$	Leases on equipment		
8. Fixed Assets (Book Value)			Others		
*land			17. Total current Liabilities (12 Through 17)		\$
*building			18. Real Estate Mortgage		(Other than in 17 above)
Equipment			19. Chattel Mortgage		
Furniture & Fixtures			20. Leases on equip- ment		
(less depreciation)	()	\$	21. Other Liabilities		
9. Investments (Long-term)			22. Total Fixed & Current Liabilities (18 through 22)		\$
*stocks			EQUITY		
*bonds			23. For a Corporation capital stock- common		
Others		\$	Capital stock- Preferred		
10. Other Assets					
a.					
b.		\$			

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11.Total Assets (7 through 10)	\$	Capital surplus	
		Earned surplus	
*Give present market value here if considerably different from what is entered above. 8. land _____ 9. stocks _____ building _____ bonds _____		24. For Sole Proprietor or Partnership	\$
		Capital accounts	
		Undivided profits	\$
Bank Name and Address		25. Total Liabilities and Capital (23 plus 24 or 23 plus 25)	\$
THE STATEMENTS HEREIN REFLECT THE FINANCIAL POSITION OF THIS INSTITUTION ON DATE INDICATED.			
_____ Signature of owner(s) or officer(s)			
_____ _____			
_____ Date		_____ _____	

This financial statement shall be audited and signed by a certified public accountant and must be accompanied by the auditor's opinion letter and statement of assurance of adequate financial resources to operate an educational program.

Signature of CPA

Address

Date
