

## Sample Manufacturing Company Balance Sheet

as of July 30,	2000 CAD	2000 USD	1999 CAD	1999 USD
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	315,023.31	212,308.47	52,948.88	35,870.79
Accounts Receivable	153,619.86	103,531.38	35,067.78	23,757.05
Inventory	161,036.13	108,529.54	58,314.00	39,505.45
GST Receivable	2,845			
Other Current Assets	0			
<b>Total Current Assets</b>	<b>632,524</b>			

<b>Non Current Assets</b>				
Due From Affiliate & Subsidiary	191,348			
Other Assets	6,762			
<b>Total Assets</b>	<b>830,635</b>			

**LIABILITIES AND SHAREHOLDERS EQUITY**

<b>Current Liabilities</b>				
Accounts Payable	11,004			
GST/ Payable	29,608			
Due to Affiliate	735,701.40	495,822.48	134,251.13	90,949.88
<b>Total Current Liabilities</b>	<b>776,314.56</b>	<b>523,193.53</b>	<b>140,094.29</b>	<b>94,908.40</b>
<b>Total Liabilities</b>	<b>776,314.56</b>	<b>523,193.53</b>	<b>140,094.29</b>	<b>94,908.40</b>

**Shareholders Equity**

Common Stock & Capital in excess of par	150.00	101.09	150.00	101.62
Retained Earnings	5,265.23	3,548.47	-6,090.77	-4,126.25
Year to Date Net Income	48,905.52	32,959.64	13,853.58	9,385.26
<b>Shareholders Equity</b>	<b>54,320.75</b>	<b>36,609.21</b>	<b>7,912.82</b>	<b>5,360.62</b>
<b>Total Liabilities and Shareholders Equity</b>	<b>830,635.31</b>	<b>559,802.74</b>	<b>148,007.10</b>	<b>100,269.02</b>
<b>Control Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Exchange Rates X

Enter Spot Rate:

Enter Average Rate:

### Balance Sheet Two Currencies

You need to compare multiple currencies within one report. Use F9 to generate the balance in the currency of your choice and Excel to multiply the balances by the appropriate currency conversion factor in the spreadsheet. Automate the process by adding a macro-run Excel dialog box where Spot or Average Rates are entered.

Using a true multi-currency accounting system where transactions are processed in different currencies? Then create F9 reports that utilize both the home and foreign currency.

**i** **Tip:** Add more functionality to your report - Control Totals to validate your data or a comparative column to compare reporting periods.