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			[YOUR COMPANY NAME HERE]	BALANCE SHEET	
			TIME PERIOD COVERED		
			May 4th, 20XX – July 4th, 20XX		
			TOTAL CURRENT ASSETS	TOTAL CURRENT LIABILITIES	TOTAL CURRENT EQUITY
			\$7,849.64	\$5,600.00	\$6,723.00
			BALANCE SHEET		
				FY1	FY2
			CATEGORIES	PRIOR YEAR	CURRENT YEAR
			ASSETS		
			Current Assets	\$ 1,500.00	\$ 2,200.00
			Fixed Assets	\$ 1,200.00	\$ 3,300.00
			Other	\$ 2,200.00	\$ 2,350.00
			ROI for OCB Training		
			-Turnover improvement from OCB Training		\$ (0.16)
			-Productivity improvement from OCB Training		\$ (0.10)
			-Absenteeism improvement from OCB Training		\$ (0.10)
				\$ -	\$ -
			TOTAL ASSETS	\$ 4,900.00	\$ 7,849.64
			LIABILITIES		
			Current Liabilities	\$ 500.00	\$ 1,245.00
			Intermediate Liabilities	\$ 123.00	\$ 2,232.00
			Long-Term Liabilities	\$ 678.00	\$ 523.00
			OCB Training (2 four hour sessions)		\$ 1,600.00
			-Turnover Opportunity Cost est. 16%		
			-Productivity Opportunity Cost est. 10%		
			-Absenteeism Opportunity Cost est. 10%		
				\$ -	\$ -
			TOTAL LIABILITIES	\$ 1,301.00	\$ 5,600.00
			EQUITY		
			Owner Equity	\$ 5,683.00	\$ 6,723.00
			Capital	\$ -	\$ -
			TOTAL EQUITY	\$ 5,683.00	\$ 6,723.00