

Balance

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

(A) Beginning of year (B) End of year

Table with columns for description, (A) Beginning of year, (B) End of year, and total amounts. Rows include assets (Cash, Accounts receivable, Investments, etc.) and liabilities (Accounts payable, Deferred revenue, etc.).