



**BALANCE SHEET**

Quarter Ended \_\_\_\_\_, 20 \_\_\_\_

**LIABILITIES & STOCKHOLDERS' EQUITY**  
**CURRENT LIABILITIES**

2000	Current Maturities of Long Term Debt	_____
2005	Notes Payable - Banks	_____
2015	Notes Payable - Others	_____
2021	Trade Accounts Payable	_____
2025	Accounts Payable - Other	_____
2080	Current Obligations Under Capital Leases	_____
2110	Accrued Salaries & Wages	_____
2120	Accrued Vacations	_____
2125	Accrued Interest	_____
2130	Accrued Taxes	_____
2140	Dividends Declared	_____
2160	Air Traffic Liability	_____
2190	Other Current Liabilities	_____
2199	<b>Total Current Liabilities</b>	_____

**NON-CURRENT LIABILITIES**

2210	Long Term Debt	_____
2240	Advances from Associated Companies	_____
2250	Pension Liability	_____
2280	Non-Current Obligations - Capital Leases	_____
2290	Other Non-Current Liabilities	_____
2299	<b>Total Non-Current Liabilities</b>	_____

**DEFERRED CREDITS**

2340	Deferred Income Taxes	_____
2345	Deferred Investment Tax Credits	_____
2390	Other Deferred Credits	_____
2399	<b>Total Deferred Credits</b>	_____

**STOCKHOLDERS' EQUITY**

2820	Preferred Shares Issued	_____
2840	Common Shares Issued	_____
2860	Subscribed and Unissued	_____
2869	Total Capital Stock	_____
2890	Additional Capital Invested	_____
2899	Total Paid in Capital	_____
2900	Retained Earnings	_____
2959	Total Stockholders' Equity	_____
2990	Less Treasury Stock	_____
2995	<b>Net Stockholders' Equity</b>	_____

2999	<b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>	_____
------	-----------------------------------------------------	-------

**OMB NO: 2138-0013**  
**EXPIRATION DATE: 5/31/2008**

### **Paperwork Reduction Act Burden Statement**

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2138-0013. Public reporting for Schedule B-1, Balance Sheet is estimated to be approximately 7 hours per response, including the time for reviewing instructions, completing and reviewing the collection of information. All responses to this collection of information are mandatory. This report is released to the public unless respondent receives a grant of confidentiality. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Bernie Stankus, OAI/BTS/RITA, RTS-42, 1200 New Jersey Avenue, SE, Washington, D.C. 20590 or e-mail – [bernard.stankus@dot.gov](mailto:bernard.stankus@dot.gov).