



COMMONWEALTH OF MASSACHUSETTS  
**DEPARTMENT OF PUBLIC UTILITIES**

BALANCE SHEET

ASSETS:

Cash on hand and in the bank:	_____
Land and Buildings	_____
Buses/Trucks	_____
Automobiles	_____
Investments (stocks, bonds, others)	_____
Other Assets (describe)	_____
	_____
	_____
Total	_____

LIABILITIES:

Mortgages/Rent on land/buildings	_____
Balance owed on vehicles	_____
Other Liabilities	_____
	_____
Total	_____
Net Worth	_____