

Current assets checklist

Use this list to keep track of the money you own or are owed, and the things you sell to make money.

Common current assets	Fill in what you've got
Cash, eg balance of your business bank accounts	
Undeposited cheques from customers	
Petty cash	
Accounts receivable	
Cash equivalents, eg short-term investments	
Stock inventory	
Raw material	
Manufacturing and packaging supplies	
<i>Other current assets</i>	
<i>Other current assets</i>	
<i>Other current assets</i>	
<i>Other current assets</i>	
<i>Other current assets</i>	

See **Common business assets** on business.govt.nz for more tips and resources.