

**Balance Sheet**

As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	141,921.78
Bank & Trust - Maintenance Acct	30,021.82
<b>Total Checking/Savings</b>	171,943.60
<b>Accounts Receivable</b>	
Accounts Receivable	1,965.82
<b>Total Accounts Receivable</b>	1,965.82
<b>Other Current Assets</b>	
Undeposited Funds	-15.00
<b>Total Other Current Assets</b>	-15.00
<b>Total Current Assets</b>	173,894.42
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b><u>176,137.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	162.38
<b>Total Accounts Payable</b>	162.38
<b>Total Current Liabilities</b>	162.38
<b>Total Liabilities</b>	162.38
<b>Equity</b>	
Retained Earnings	42,877.23
Net Income	133,097.81
<b>Total Equity</b>	175,975.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>176,137.42</u></b>