

**Balance Sheet**As of June 30, 2017

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Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Bank & Trust - Checking Acct	133,932.53
Bank & Trust - Maintenance Acct	56,566.40
Total Checking/Savings	190,498.93
Accounts Receivable	
Accounts Receivable	2,861.67
Total Accounts Receivable	2,861.67
Other Current Assets	
Undeposited Funds	520.08
Total Other Current Assets	520.08
Total Current Assets	193,880.68
Other Assets	
Organizational Costs	2,243.00
Total Other Assets	2,243.00
<b>TOTAL ASSETS</b>	<b><u>196,123.68</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,186.95
Total Accounts Payable	3,186.95
Total Current Liabilities	3,186.95
Total Liabilities	3,186.95
Equity	
Retained Earnings	49,796.88
Net Income	143,139.85
Total Equity	192,936.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>196,123.68</u></b>