

BALANCE SHEET

You may attach a Balance Sheet, Profit and Loss Statement, or business plan if available.

ASSETS		LIABILITIES	
Cash in Bank	\$205,205.83	Salaries/Wages Payable	\$0.00
Notes Receivable	\$0.00	Accounts Payable	\$0.00
Accounts Receivable	\$0.00	Notes Payable	\$0.00
Investments	\$150,000.00	Mortgages Payable	\$0.00
Other Current Assets	\$0.00	Contracts and Bonds Payable	\$0.00
Prepaid Expenses	\$0.00	TOTAL LIABILITIES	\$0.00
Land and Buildings	\$0.00	NET WORTH	
Office Furniture	\$0.00	Common Stock	\$0.00
Other Equipment	\$0.00	Retained Earnings	\$0.00
Other Assets	\$0.00	Capital	\$355,205.83
TOTAL ASSETS	\$355,205.83	TOTAL LIABILITIES AND NET WORTH	\$355,205.83