

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10300 · US Bank Checking	70,226.09
Total Checking/Savings	70,226.09
Accounts Receivable	
11000 · Accounts Receivable	10,431.76
Total Accounts Receivable	10,431.76
Total Current Assets	80,657.85
TOTAL ASSETS	80,657.85
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	69,369.40
32000 · Retained Earnings	8,901.86
Net Income	2,386.59
Total Equity	80,657.85
TOTAL LIABILITIES & EQUITY	80,657.85