

Tags

As of
2/28/2018

Columns
Total

Basis
Accrual

Balance Sheet

	Total
Assets	
Current Assets	
Paypal	0.00
Cash	200.00
Basic Business Checki	28,745.16
Accounts Receivable	0.00
Prepaid Expenses	0.00
Current Assets Total	28,945.16
Fixed Assets	0.00
Total Assets	28,945.16
Liabilities	
Current Liabilities	
Accounts Payable	3,441.00
Unearned Revenue	30.00
Current Liabilities Total	3,471.00
Total Liabilities	3,471.00
Equity	
Invested Capital	28,711.85
Retained Earnings	(3,237.69)
Total Equity / Net Assets	25,474.16
Total Liabilities and Equity	28,945.16