

Tags

As of
3/31/2018

Columns
Total

Basis
Accrual

Balance Sheet

	Total
Assets	
Current Assets	
Paypal	0.00
Cash	930.00
Basic Business Checki	27,091.12
Accounts Receivable	0.00
Prepaid Expenses	750.00
Current Assets Total	28,771.12
Fixed Assets	0.00
Total Assets	28,771.12
Liabilities	
Current Liabilities	
Accounts Payable	1,500.00
Unearned Revenue	300.00
Current Liabilities Total	1,800.00
Total Liabilities	1,800.00
Equity	
Invested Capital	28,711.85
Retained Earnings	(1,740.73)
Total Equity <i>/ Net Assets</i>	26,971.12
Total Liabilities and Equity	28,771.12