



Tags

As of
4/30/2018

Columns
Total

Basis
Accrual

Balance Sheet

	Total
Assets	
Current Assets	
Paypal	0.00
Cash	405.00
Basic Business Checki	30,160.31
Accounts Receivable	0.00
Prepaid Expenses	750.00
Current Assets Total	31,315.31
Fixed Assets	0.00
Total Assets	31,315.31
Liabilities	
Current Liabilities	
Accounts Payable	1,500.00
Unearned Revenue	1,880.00
Current Liabilities Total	3,380.00
Total Liabilities	3,380.00
Equity	
Invested Capital	28,711.85
Retained Earnings	(776.54)
Total Equity / Net Assets	27,935.31
Total Liabilities and Equity	31,315.31