

Tags

As of
5/31/2018

Columns
Total

Basis
Accrual

Balance Sheet

	Total
Assets	
Current Assets	
Paypal	0.00
Cash	555.00
Basic Business Checki	31,753.27
Accounts Receivable	0.00
Prepaid Expenses	250.00
Current Assets Total	32,558.27
Fixed Assets	0.00
Total Assets	32,558.27
Liabilities	
Current Liabilities	
Accounts Payable	1,500.00
Unearned Revenue	0.00
Current Liabilities Total	1,500.00
Total Liabilities	1,500.00
Equity	
Invested Capital	28,711.85
Retained Earnings	2,346.42
Total Equity / <i>Net Assets</i>	31,058.27
Total Liabilities and Equity	32,558.27