## **Balance Sheet**

|                              | June 30<br>Total |
|------------------------------|------------------|
| Assets                       |                  |
| Current Assets               |                  |
| Paypal                       | 0.00             |
| Cash                         | 685.01           |
| Basic Business Checking      | 23,509.06        |
| Accounts Receivable          | 0.00             |
| Prepaid Expenses             | 1,650.00         |
| Current Assets Total         | 25,844.07        |
| Fixed Assets                 | 0.00             |
| Total Assets                 | 25,844.07        |
| 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            | (4,367.78)       |
| Total Equity Wet Assets      | 24,344.07        |
| Total Liabilities and Equity | 25,844.07        |