

Balance Sheet

OCT 2018

	Total
Assets	
Current Assets	
Paypal	0.00
Cash	200.00
Basic Business Checking	49,918.33
Accounts Receivable	0.00
Prepaid Expenses	1,047.08
Current Assets Total	51,165.41
Fixed Assets	0.00
Total Assets	51,165.41
Liabilities	
Current Liabilities	
Accounts Payable	1,500.00
Unearned Revenue	22,683.10
Current Liabilities Total	24,183.10
Total Liabilities	24,183.10
Equity	
Invested Capital	29,711.85
Retained Earnings	(1,729.54)
Total Equity	26,982.31
Total Liabilities and Equity	51,165.41