

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Chase	1,480.23
MM - Chase	67,444.57
Petty Cash	250.00
<b>Total Checking/Savings</b>	<u>69,174.80</u>
<b>Total Current Assets</b>	69,174.80
<b>Fixed Assets</b>	
Accumulated Depreciation	-186.00
Equipment	4,371.21
<b>Total Fixed Assets</b>	<u>4,185.21</u>
<b>TOTAL ASSETS</b>	<u><u>73,360.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	74,635.70
Net Income	-1,275.69
<b>Total Equity</b>	<u>73,360.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>73,360.01</u></u>