

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase	2,142.39
MM - Chase	66,447.41
Petty Cash	250.00
Total Checking/Savings	<u>68,839.80</u>
Total Current Assets	68,839.80
Fixed Assets	
Accumulated Depreciation	-186.00
Equipment	4,371.21
Total Fixed Assets	<u>4,185.21</u>
TOTAL ASSETS	<u><u>73,025.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,635.70
Net Income	-1,610.69
Total Equity	<u>73,025.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,025.01</u></u>