

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Chase	211.40
MM - Chase	67,391.36
Petty Cash	250.00
<b>Total Checking/Savings</b>	<u>67,852.76</u>
<b>Total Current Assets</b>	67,852.76
<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>72,037.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	74,635.70
Net Income	-2,597.73
<b>Total Equity</b>	<u>72,037.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>72,037.97</u></u>