

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase	1,670.63
MM - Chase	70,338.37
Petty Cash	<u>250.00</u>
Total Checking/Savings	<u>72,259.00</u>
Total Current Assets	72,259.00
Fixed Assets	
Accumulated Depreciation	-186.00
Equipment	<u>4,371.21</u>
Total Fixed Assets	<u>4,185.21</u>
TOTAL ASSETS	<u>76,444.21</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,635.70
Net Income	<u>1,808.51</u>
Total Equity	<u>76,444.21</u>
TOTAL LIABILITIES & EQUITY	<u>76,444.21</u>