

	<u>Feb 20, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo AdminEnd#2109	<u>24,118.57</u>
Total Checking/Savings	<u>24,118.57</u>
Total Current Assets	<u>24,118.57</u>
TOTAL ASSETS	<u><u>24,118.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	17,557.76
Retained Earnings	7,756.34
Net Income	<u>-1,195.53</u>
Total Equity	<u>24,118.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,118.57</u></u>