

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1112.00 · Wells Fargo Operating 4473	41,842.94
1114.00 · Wells Fargo Aftercare 5210	353.59
Total Checking/Savings	<u>42,196.53</u>
Other Current Assets	
121000 · Inventory Asset	71,505.00
Total Other Current Assets	<u>71,505.00</u>
Total Current Assets	113,701.53
Other Assets	
122000 · Deposits	7,537.00
Total Other Assets	<u>7,537.00</u>
TOTAL ASSETS	<u><u>121,238.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100.00 · Accounts Payable	80,628.85
2120.00 · Interest Payable -LC	-15,644.19
Total Accounts Payable	<u>64,984.66</u>
Total Current Liabilities	<u>64,984.66</u>
Total Liabilities	64,984.66
Equity	
32000 · Unrestricted Net Assets	-45,258.12
32500 · Nonspendable	79,042.00
Net Income	22,469.99
Total Equity	<u>56,253.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,238.53</u></u>