

**Balance Sheet**

Period = Sep 2013

Book = Cash

|           |                             | <b>Current Balance</b> |
|-----------|-----------------------------|------------------------|
| 1000-0000 | ASSETS                      |                        |
| 1100-0000 | CASH                        |                        |
| 1110-0001 | Operating Account-Signature | 34,450.12              |
| 1170-0000 | Restricted Cash             | <u>19,948.70</u>       |
| 1199-0000 | TOTAL CASH                  | 54,398.82              |
| 1300-0000 | ACCOUNTS RECEIVABLE         |                        |
| 1330-0000 | Due To / From               | <u>-6,800.00</u>       |
| 1399-0000 | TOTAL ACCOUNTS RECEIVABLE   | <u>-6,800.00</u>       |
| 1999-9999 | TOTAL ASSETS                | 47,598.82              |
| 2000-0000 | LIABILITIES & CAPITAL       |                        |
| 3000-0000 | CAPITAL                     |                        |
| 3400-0000 | Owner Contribution          | 19,906.28              |
| 3800-0000 | Retained Earnings           | <u>27,692.54</u>       |
| 3899-0000 | TOTAL CAPITAL               | <u>47,598.82</u>       |
| 3999-0000 | TOTAL LIABILITIES & CAPITAL | 47,598.82              |