

Balance Sheet

Cash Basis

As of March 24, 2017

	<u>Mar 24, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	40,846.00
Total Checking/Savings	40,846.00
Other Current Assets	
12 Month CD--Union Bk 4/5/13	14,393.28
CD # 580134 -Union Bk 7/10/13	27,433.92
CD #3057904 -US Bank 1/3/2014	19,779.42
CD #586665 - Union Bk 10/8/13	29,847.55
Total Other Current Assets	91,454.17
Total Current Assets	132,300.17
TOTAL ASSETS	<u>132,300.17</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	34,427.98
3900 · Retained Earnings	74,499.38
Net Income	23,372.81
Total Equity	132,300.17
TOTAL LIABILITIES & EQUITY	<u>132,300.17</u>