

Balance Sheet

Cash Basis

As of March 20, 2020

	<u>Mar 20, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	37,460.98
Total Checking/Savings	37,460.98
Other Current Assets	
CD # 580134 -Union Bk 7/10/13	28,883.06
CD #3057904 -US Bank 1/3/2014	20,109.06
CD #586665 - Union Bk 10/8/13	30,624.20
CD#576620--Union Bk 4/5/13	14,632.32
Total Other Current Assets	94,248.64
Total Current Assets	131,709.62
TOTAL ASSETS	<u>131,709.62</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	34,427.98
3900 · Retained Earnings	94,947.98
Net Income	2,333.66
Total Equity	131,709.62
TOTAL LIABILITIES & EQUITY	<u>131,709.62</u>