

McKinney Main Street

BALANCE SHEET

As of July 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital One - Checking	3,583.38
Capital One - Reserve Acct.	45,182.36
First United Bank Checking	5,203.73
Petty Cash	0.00
Total Bank Accounts	\$53,969.47
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	\$350.00
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$54,319.47
TOTAL ASSETS	\$54,319.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,000.00
Total Accounts Payable	\$2,000.00
Total Current Liabilities	\$2,000.00
Total Liabilities	\$2,000.00
Equity	
Baseball Boot Scoot (deleted)	0.00
Retained Earnings	398,127.15
Net Income	-345,807.68
Total Equity	\$52,319.47
TOTAL LIABILITIES AND EQUITY	\$54,319.47

Monday, Aug 10, 2015 08:01:02 AM PDT GMT-5 - Accrual Basis