

McKinney Main Street
Balance Sheet
As of June 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Capital One - Checking	10,504.06
Capital One - Reserve Acct.	50,182.36
First United Bank Checking	5,203.73
Total Bank Accounts	\$65,890.15
Accounts Receivable	
Accounts Receivable	14,350.00
Total Accounts Receivable	\$14,350.00
Total Current Assets	\$80,240.15
TOTAL ASSETS	\$80,240.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,180.00
Total Accounts Payable	\$19,180.00
Total Current Liabilities	\$19,180.00
Total Liabilities	\$19,180.00
Equity	
Retained Earnings	398,127.15
Net Income	-337,067.00
Total Equity	\$61,060.15
TOTAL LIABILITIES AND EQUITY	\$80,240.15

Tuesday, Jul 14, 2015 06:26:49 AM PDT GMT-5 - Accrual Basis

This report was created using QuickBooks Online Plus.