

## Balance Sheet

As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	18,158.00
Large CD-600030185	<u>16,323.61</u>
<b>Total Checking/Savings</b>	34,481.61
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-772.24</u>
<b>Total Accounts Receivable</b>	-772.24
<b>Other Current Assets</b>	
Inventory Asset	1,163.57
Undeposited Funds	<u>25.00</u>
<b>Total Other Current Assets</b>	1,188.57
<b>Total Current Assets</b>	<u>34,897.94</u>
<b>TOTAL ASSETS</b>	<b><u>34,897.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>-8.39</u>
<b>Total Accounts Payable</b>	-8.39
<b>Total Current Liabilities</b>	<u>-8.39</u>
<b>Total Liabilities</b>	-8.39
<b>Equity</b>	
Opening Bal Equity	31,978.46
Retained Earnings	-8,138.59
Net Income	11,066.46
<b>Total Equity</b>	<u>34,906.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,897.94</u></b>