

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	69,063.66
Capital Reserves	25,242.86
Total Checking/Savings	<u>94,306.52</u>
Accounts Receivable	
Accounts Receivable	3,100.00
Total Accounts Receivable	<u>3,100.00</u>
Total Current Assets	<u>97,406.52</u>
TOTAL ASSETS	<u>97,406.52</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan Payable-Long Term	63,426.17
Total Long Term Liabilities	<u>63,426.17</u>
Total Liabilities	63,426.17
Equity	
Equity	425.14
Opening Balance Equity	87,959.39
Net Income	-54,404.18
Total Equity	<u>33,980.35</u>
TOTAL LIABILITIES & EQUITY	<u>97,406.52</u>