

The Marketplace Design Destination

Balance Sheet

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Frontier (7216)	61,020.84
Savings - Frontier (8660)	10,457.75
Total Bank Accounts	\$71,478.59
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$71,478.59
TOTAL ASSETS	\$71,478.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable - Frontier	44,066.41
Prepaid Deposits	9,100.00
Total Other Current Liabilities	\$53,166.41
Total Current Liabilities	\$53,166.41
Total Liabilities	\$53,166.41
Equity	
Investor Funds	2,000.00
Owner's Investment	86,151.58
Retained Earnings	
Net Income	-69,839.40
Total Equity	\$18,312.18
TOTAL LIABILITIES AND EQUITY	\$71,478.59