

Date: 8/1/2018

Assets		Jul-18
Current Assets		
Cash		\$0.00
Money Market		\$14,488.80
Checking Account		\$2,502.08
	<i>Total current assets</i>	\$16,990.88
Deposits		
Check Deposits		\$0.00
Cash Deposits		\$290.00
Web Payments		\$20.60
	<i>Total fixed assets</i>	\$310.60
Other Assets		
Deferred income tax		
Other		
	<i>Total Other Assets</i>	-
Total Assets		\$16,990.88

Expenses	
Current Expenses	
Total Wireless	\$25.72
Mary Ann Parr (Storage Unit)	\$244.00
Statement Fee	\$3.00
Huntington Merchant Fees	\$57.78
	<i>Total current liabilities</i>
	\$330.50
Long-Term Liabilities	
Long-term debt	\$0.00
Deferred income tax	\$0.00
Other	\$0.00
	<i>Total long-term liabilities</i>
	\$0.00
Other	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Liabilities	\$330.50

\$10 Remaining in ADO	-
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