

Baton Rouge Capital Conflict Office
Balance Sheet
As of July 31, 2012

	Jul 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	13,784.12
Hibernia Savings Account	1,305.08
Total Checking/Savings	15,089.20
Total Current Assets	15,089.20
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	9,443.61
Other Assets	
Petty Cash	9.52
Total Other Assets	9.52
TOTAL ASSETS	<u>24,542.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Loan 1	10,000.00
Loan 2	7,500.00
Total Other Current Liabilities	43,373.93
Total Current Liabilities	43,373.93
Total Liabilities	43,373.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-114,656.43
Total Equity	-18,831.60
TOTAL LIABILITIES & EQUITY	<u>24,542.33</u>

11:47 AM
08/07/12
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
July 2012

	Jul 12
Ordinary Income/Expense	
Expense	
Bank Service Charges	12.00
Computer Support	487.55
Expert Fee	0.00
Investigative Expenses	60.73
Office Equipment	446.33
Office Supplies	181.80
Payroll Expenses	48,483.98
Payroll Fee	153.45
Postage and Delivery	23.30
Telephone	22.87
Transfer Funds	0.00
Travel	
Meals	63.60
Mileage	104.34
Total Travel	167.94
Total Expense	50,039.95
Net Ordinary Income	-50,039.95
Other Income/Expense	
Other Income	
Interest Income	1.18
Total Other Income	1.18
Net Other Income	1.18
Net Income	<u>-50,038.77</u>

2:58 PM

09/10/12

Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
August 2012

	Aug 12
Ordinary Income/Expense	
Income	
LIDAB deposit	155,833.32
Total Income	155,833.32
Expense	
Accountant	6,000.00
Bank Service Charges	12.00
Insurance	
Professional Liability Insuranc	3,034.78
Insurance - Other	14,283.93
Total Insurance	17,318.71
Investigative Expenses	133.55
Legal Library	310.10
Office Equipment	1,088.65
Office Supplies	44.94
Parking	272.50
Payroll Expenses	78,936.62
Payroll Fee	225.07
Postage and Delivery	75.38
Printing and Reproduction	14.00
Rent	5,249.37
Telephone	316.18
Travel	
Lodging	172.88
Meals	243.01
Mileage	809.46
Travel - Other	355.70
Total Travel	1,581.05
Total Expense	111,578.12
Net Ordinary Income	44,255.20
Other Income/Expense	
Other Income	
Interest Income	0.06
Total Other Income	0.06
Net Other Income	0.06
Net Income	<u>44,255.26</u>

2:57 PM

09/10/12

Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of August 31, 2012

Aug 31, 12

ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	58,051.32
Hibernia Savings Account	1,293.14
Total Checking/Savings	59,344.46
Total Current Assets	59,344.46
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	9,443.61
Other Assets	
Petty Cash	9.52
Total Other Assets	9.52
TOTAL ASSETS	<u>68,797.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Loan 1	10,000.00
Loan 2	7,500.00
Total Other Current Liabilities	43,373.93
Total Current Liabilities	43,373.93
Total Liabilities	43,373.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-70,401.17
Total Equity	25,423.66
TOTAL LIABILITIES & EQUITY	<u>68,797.59</u>

2:53 PM
10/09/12
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
September 2012

	Sep 12
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Bank Service Charges	12.00
Computer Support	258.88
Insurance	13,459.93
Interest Expense	56.15
Investigative Expenses	20.00
Office Equipment	1,758.04
Office Supplies	374.13
Parking	136.25
Payroll Expenses	56,433.54
Payroll Fee	156.80
Postage and Delivery	31.00
Rent	10,498.74
Telephone	498.53
Travel	
Lodging	1,532.14
Meals	397.38
Mileage	1,053.38
Travel - Other	1,074.32
Total Travel	4,057.22
Total Expense	87,751.21
Net Ordinary Income	-9,834.55
Other Income/Expense	
Other Income	
Interest Income	0.05
Total Other Income	0.05
Net Other Income	0.05
Net Income	<u>-9,834.50</u>

2:52 PM
10/09/12
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of September 30, 2012

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	48,228.77
Hibernia Savings Account	1,281.19
Total Checking/Savings	<u>49,509.96</u>
Total Current Assets	49,509.96
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>58,963.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Loan 1	10,000.00
Loan 2	7,500.00
Total Other Current Liabilities	<u>43,373.93</u>
Total Current Liabilities	<u>43,373.93</u>
Total Liabilities	43,373.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-80,235.67
Total Equity	<u>15,589.16</u>
TOTAL LIABILITIES & EQUITY	<u>58,963.09</u>

10:51 AM
11/05/12
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
October 2012

	Oct 12
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	207.10
Expert Fee	0.00
Insurance	33,301.66
Interest Expense	19.38
Medical Records	322.32
Office Equipment	1,111.82
Office Supplies	47.61
Parking	146.25
Payroll Expenses	52,955.54
Payroll Fee	156.84
Printing and Reproduction	154.84
Rent	5,249.37
Telephone	151.91
Transfer Funds	0.00
Travel	
Lodging	425.44
Meals	626.54
Mileage	321.34
Travel - Other	582.48
Total Travel	1,955.80
Total Expense	95,780.44
Net Ordinary Income	-17,863.78
Net Income	-17,863.78

10:44 AM
11/05/12
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	28,864.99
Hibernia Savings Account	2,781.19
Total Checking/Savings	<u>31,646.18</u>
Total Current Assets	31,646.18
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>41,099.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Loan 1	10,000.00
Loan 2	7,500.00
Total Other Current Liabilities	<u>43,373.93</u>
Total Current Liabilities	<u>43,373.93</u>
Total Liabilities	43,373.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-98,099.45
Total Equity	<u>-2,274.62</u>
TOTAL LIABILITIES & EQUITY	<u>41,099.31</u>

3:13 PM

12/04/12

Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of November 30, 2012

	Nov 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	38,496.96
Hibernia Savings Account	2,769.28
Total Checking/Savings	41,266.24
Total Current Assets	41,266.24
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	9,443.61
Other Assets	
Petty Cash	9.52
Total Other Assets	9.52
TOTAL ASSETS	50,719.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Loan 1	10,000.00
Loan 2	7,500.00
Total Other Current Liabilities	43,373.93
Total Current Liabilities	43,373.93
Total Liabilities	43,373.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-88,479.39
Total Equity	7,345.44
TOTAL LIABILITIES & EQUITY	50,719.37

3:15 PM
12/04/12
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
November 2012

	Nov 12
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Insurance	7,443.07
Medical Records	35.65
Office Equipment	945.52
Parking	146.25
Payroll Expenses	52,624.42
Payroll Fee	149.80
Postage and Delivery	55.71
Rent	5,249.37
Telephone	121.86
Travel	
Lodging	95.16
Meals	108.54
Mileage	115.44
Travel - Other	545.49
Total Travel	864.63
Total Expense	67,636.28
Net Ordinary Income	10,280.38
Net Income	<u>10,280.38</u>

2:52 PM
01/03/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
December 2012

	Dec 12
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	103.55
Continuing Legal Education	200.00
Insurance	11,166.47
Loan Repayment	17,500.00
Office Equipment	644.21
Payroll Expenses	52,624.38
Payroll Fee	149.80
Travel	
Mileage	280.27
Total Travel	280.27
Total Expense	82,668.68
Net Ordinary Income	-4,752.02
Net Income	<u>-4,752.02</u>

2:56 PM
01/03/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	33,681.51
Hibernia Savings Account	2,769.39
Total Checking/Savings	<u>36,450.90</u>
Total Current Assets	36,450.90
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>45,904.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-72,796.55
Net Income	-75,794.73
Total Equity	<u>20,030.10</u>
TOTAL LIABILITIES & EQUITY	<u>45,904.03</u>

10:42 AM
02/04/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
January 2013

	Jan 13
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	414.20
Insurance	11,922.17
Licenses and Permits	10.00
Office Equipment	1,736.20
Parking	314.50
Payroll Expenses	77,611.63
Payroll Fee	471.70
Postage and Delivery	42.38
Printing and Reproduction	264.91
Rent	10,378.90
Telephone	249.06
Travel	
Lodging	297.51
Meals	270.58
Travel - Other	588.84
Total Travel	1,156.93
Total Expense	104,572.58
Net Ordinary Income	-26,655.92
Net Income	<u>-26,655.92</u>

10:41 AM
02/04/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	6,572.57
Hibernia Savings Account	2,769.39
Total Checking/Savings	<u>9,341.96</u>
Total Current Assets	9,341.96
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u><u>18,795.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.30
Net Income	-26,655.92
Total Equity	<u>-7,078.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,795.09</u></u>

11:05 AM
03/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
February 2013

	Feb 13
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Insurance	9,901.11
Office Equipment	636.83
Office Supplies	163.49
Parking	146.25
Payroll Expenses	52,448.39
Payroll Fee	151.28
Postage and Delivery	16.78
Rent	5,189.45
Travel	
Lodging	217.71
Meals	232.45
Mileage	126.56
Travel - Other	543.70
Total Travel	1,120.42
Total Expense	69,774.00
Net Ordinary Income	8,142.66
Net Income	<u>8,142.66</u>

11:07 AM
03/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	14,455.16
Hibernia Savings Account	2,769.39
Total Checking/Savings	<u>17,224.55</u>
Total Current Assets	17,224.55
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>26,677.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.30
Net Income	-18,773.33
Total Equity	<u>803.75</u>
TOTAL LIABILITIES & EQUITY	<u>26,677.68</u>

10:50 AM
03/28/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	1,073.65
Insurance	8,318.00
Medical Records	757.21
Office Equipment	1,071.32
Parking	184.25
Payroll Expenses	52,945.29
Payroll Fee	151.28
Postage and Delivery	103.74
Rent	5,189.45
Telephone	120.57
Travel	
Lodging	204.87
Meals	246.35
Mileage	277.98
Travel - Other	1,018.88
Total Travel	1,748.08
Total Expense	71,662.84
Net Ordinary Income	6,253.82
Net Income	<u>6,253.82</u>

10:49 AM
03/28/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of March 29, 2013

	<u>Mar 29, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	20,272.99
Hibernia Savings Account	2,769.74
Total Checking/Savings	<u>23,042.73</u>
Total Current Assets	23,042.73
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>32,495.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.18
Net Income	-12,955.27
Total Equity	<u>6,621.93</u>
TOTAL LIABILITIES & EQUITY	<u>32,495.86</u>

9:38 AM
05/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
April 2013

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	1,318.90
Expert Fee	0.00
Insurance	9,614.82
Office Equipment	846.85
Office Supplies	331.02
Parking	176.25
Payroll Expenses	52,853.37
Payroll Fee	156.10
Postage and Delivery	18.40
Rent	5,189.45
Telephone	430.01
Travel	
Lodging	160.06
Meals	72.52
Mileage	131.64
Travel - Other	62.59
Total Travel	426.81
Total Expense	71,361.98
Net Ordinary Income	6,554.68
Net Income	<u>6,554.68</u>

8:59 AM
05/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	25,042.74
Hibernia Savings Account	2,769.74
Total Checking/Savings	<u>27,812.48</u>
Total Current Assets	27,812.48
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>37,265.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.18
Net Income	-8,185.52
Total Equity	<u>11,391.68</u>
TOTAL LIABILITIES & EQUITY	<u>37,265.61</u>

11:23 AM
05/30/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	31,237.85
Hibernia Savings Account	3,769.97
Total Checking/Savings	<u>35,007.82</u>
Total Current Assets	35,007.82
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>44,460.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.18
Net Income	-990.18
Total Equity	<u>18,587.02</u>
TOTAL LIABILITIES & EQUITY	<u>44,460.95</u>

11:22 AM
05/30/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
May 2013

	<u>May 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	310.65
Expert Fee	0.00
Insurance	14,353.85
Investigative Expenses	108.04
Medical Records	138.14
Office Equipment	845.31
Office Supplies	171.69
Parking	136.25
Payroll Expenses	52,872.82
Payroll Fee	154.50
Postage and Delivery	42.80
Printing and Reproduction	250.00
Telephone	526.50
Transfer Funds	0.00
Travel	
Meals	129.19
Mileage	162.15
Travel - Other	330.30
Total Travel	<u>621.64</u>
Total Expense	<u>70,532.19</u>
Net Ordinary Income	<u>7,384.47</u>
Net Income	<u><u>7,384.47</u></u>

11:43 AM
07/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	103.55
Dues and Subscriptions	2,175.00
Insurance	10,377.21
Medical Records	320.12
Office Equipment	879.80
Parking	136.25
Payroll Expenses	50,044.22
Payroll Fee	154.50
Postage and Delivery	5.68
Printing and Reproduction	100.00
Rent	10,378.90
Telephone	551.75
Travel	
Lodging	149.38
Meals	120.14
Mileage	422.65
Travel - Other	370.53
Total Travel	<u>1,062.70</u>
Total Expense	<u>76,289.68</u>
Net Ordinary Income	<u>1,626.98</u>
Net Income	<u><u>1,626.98</u></u>

11:42 AM
07/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	32,765.57
Hibernia Savings Account	3,758.09
Total Checking/Savings	<u>36,523.66</u>
Total Current Assets	36,523.66
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u><u>45,976.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.18
Net Income	525.66
Total Equity	<u>20,102.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,976.79</u></u>