

9:07 AM
08/01/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	207.10
Dues and Subscriptions	435.00
Insurance	9,693.77
Medical Records	142.12
Office Equipment	505.39
Office Supplies	370.01
Parking	146.25
Payroll Expenses	51,291.86
Payroll Fee	159.06
Postage and Delivery	60.35
Printing and Reproduction	213.68
Rent	5,189.45
Telephone	528.09
Travel	
Lodging	230.49
Meals	196.85
Mileage	145.20
Travel - Other	391.30
Total Travel	<u>963.84</u>
Total Expense	<u>69,905.97</u>
Net Ordinary Income	<u>8,010.69</u>
Net Income	<u><u>8,010.69</u></u>

9:06 AM
08/01/13
Cash Basis

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

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	37,330.62
Hibernia Savings Account	3,758.24
Total Checking/Savings	<u>41,088.86</u>
Total Current Assets	41,088.86
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>50,541.99</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	5,090.86
Total Equity	<u>24,668.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,541.99</u></u>

11:57 AM
08/27/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
August 1 - 27, 2013

	<u>Aug 1 - 27, 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Client Supplies	198.33
Computer Support	310.65
Insurance	
Professional Liability Insuranc	3,034.78
Insurance - Other	10,035.49
Total Insurance	<u>13,070.27</u>
Legal Library	67.03
Office Equipment	832.24
Office Supplies	182.25
Payroll Expenses	49,412.40
Payroll Fee	149.10
Rent	5,189.45
Telephone	523.72
Travel	
Lodging	768.18
Meals	258.64
Mileage	685.91
Travel - Other	395.49
Total Travel	<u>2,108.22</u>
Total Expense	<u>72,043.66</u>
Net Ordinary Income	<u>5,873.00</u>
Net Income	<u><u>5,873.00</u></u>

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08/27/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of August 27, 2013

	<u>Aug 27, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	43,000.92
Hibernia Savings Account	3,758.40
Total Checking/Savings	<u>46,759.32</u>
Total Current Assets	46,759.32
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>56,212.45</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	10,761.32
Total Equity	<u>30,338.52</u>
TOTAL LIABILITIES & EQUITY	<u>56,212.45</u>

10:53 AM
09/30/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
September 2013

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	1,325.71
Insurance	10,859.49
Medical Records	32.93
Office Equipment	754.73
Parking	272.50
Payroll Expenses	49,974.51
Payroll Fee	149.86
Printing and Reproduction	87.00
Rent	5,189.45
Telephone	535.93
Travel	
Meals	198.00
Mileage	557.65
Total Travel	<u>755.65</u>
Total Expense	<u>69,937.76</u>
Net Ordinary Income	<u>7,978.90</u>
Net Income	<u><u>7,978.90</u></u>

10:52 AM
09/30/13
Cash Basis

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

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	25,692.38
Hibernia Savings Account	3,758.56
Total Checking/Savings	<u>29,450.94</u>
Total Current Assets	29,450.94
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>38,904.07</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	-6,547.06
Total Equity	<u>13,030.14</u>
TOTAL LIABILITIES & EQUITY	<u>38,904.07</u>

8:56 AM
10/30/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
October 1 - 30, 2013

	<u>Oct 1 - 30, 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Accountant	6,000.00
Insurance	10,035.49
Office Equipment	678.63
Office Supplies	80.18
Parking	136.25
Payroll Expenses	49,974.56
Payroll Fee	155.60
Postage and Delivery	4.42
Printing and Reproduction	171.30
Rent	5,189.45
Telephone	539.15
Travel	
Meals	249.59
Mileage	719.24
Travel - Other	120.67
Total Travel	<u>1,089.50</u>
Total Expense	<u>74,054.53</u>
Net Ordinary Income	<u>3,862.13</u>
Net Income	<u><u>3,862.13</u></u>

8:55 AM
10/30/13
Cash Basis

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

	Oct 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	29,348.16
Hibernia Savings Account	3,758.71
Total Checking/Savings	<u>33,106.87</u>
Total Current Assets	33,106.87
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>42,560.00</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	-2,891.13
Total Equity	<u>16,686.07</u>
TOTAL LIABILITIES & EQUITY	<u>42,560.00</u>

10:11 AM
11/22/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
November 2013

	<u>Nov 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	310.65
Insurance	10,035.49
Legal Library	89.72
Office Equipment	1,131.17
Parking	440.33
Payroll Expenses	49,974.59
Payroll Fee	149.10
Postage and Delivery	17.58
Printing and Reproduction	18.00
Rent	5,189.45
Telephone	565.09
Travel	
Lodging	3,884.50
Meals	679.69
Mileage	1,429.45
Travel - Other	96.15
Total Travel	6,089.79
Total Expense	74,010.96
Net Ordinary Income	3,905.70
Net Income	<u>3,905.70</u>

10:09 AM
11/22/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of November 22, 2013

	<u>Nov 22, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	32,775.25
Hibernia Savings Account	3,758.71
Total Checking/Savings	<u>36,533.96</u>
Total Current Assets	36,533.96
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>45,987.09</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	535.96
Total Equity	<u>20,113.16</u>
TOTAL LIABILITIES & EQUITY	<u>45,987.09</u>

11:04 AM
12/20/13
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
December 2013

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	103.55
Continuing Legal Education	80.00
Insurance	10,035.49
Interest Expense	19.28
Office Equipment	707.23
Office Supplies	290.01
Parking	136.25
Payroll Expenses	49,974.52
Payroll Fee	149.10
Postage and Delivery	86.59
Rent	5,269.43
Telephone	542.84
Travel	
Lodging	2,379.34
Meals	129.99
Travel - Other	491.26
Total Travel	<u>3,000.59</u>
Total Expense	<u>70,394.88</u>
Net Ordinary Income	<u>7,521.78</u>
Net Income	<u><u>7,521.78</u></u>

11:03 AM
12/20/13
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of December 20, 2013

	<u>Dec 20, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	40,051.30
Hibernia Savings Account	3,758.71
Total Checking/Savings	<u>43,810.01</u>
Total Current Assets	43,810.01
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>53,263.14</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	7,812.01
Total Equity	<u>27,389.21</u>
TOTAL LIABILITIES & EQUITY	<u>53,263.14</u>

9:06 AM
01/31/14
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	24,688.21
Hibernia Savings Account	3,758.71
Total Checking/Savings	<u>28,446.92</u>
Total Current Assets	28,446.92
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	0.18
Total Other Assets	<u>0.18</u>
TOTAL ASSETS	<u><u>37,890.71</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	-141,575.07
Net Income	-15,029.53
Total Equity	<u>12,016.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,890.71</u></u>

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01/31/14
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
January 2014

	<u>Jan 14</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	517.75
Continuing Legal Education	125.00
Employer Taxes	5,327.06
Insurance	
Health Insurance	10,035.49
Total Insurance	<u>10,035.49</u>
Office Equipment	813.38
Office Supplies	183.80
Parking	140.61
Payroll Expenses	69,634.74
Payroll Fee	224.79
Postage and Delivery	47.92
Printing and Reproduction	68.50
Rent	5,269.43
Telephone	530.33
Travel	
Meals	27.39
Total Travel	<u>27.39</u>
Total Expense	<u>92,946.19</u>
Net Ordinary Income	<u>-15,029.53</u>
Net Income	<u><u>-15,029.53</u></u>

12:10 PM
02/27/14
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	941.49
Employer Taxes	3,539.60
insurance	
Health Insurance	10,035.49
Total Insurance	<u>10,035.49</u>
Office Equipment	802.42
Parking	140.61
Payroll Expenses	46,269.32
Payroll Fee	208.10
Postage and Delivery	12.69
Rent	5,269.43
Telephone	523.96
Transfer Funds	0.00
Total Expense	<u>67,743.11</u>
Net Ordinary Income	<u>10,173.55</u>
Net Income	<u><u>10,173.55</u></u>

12:10 PM
02/27/14
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	36,022.43
Hibernia Savings Account	2,358.71
Total Checking/Savings	<u>38,381.14</u>
Total Current Assets	38,381.14
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	0.18
Total Other Assets	<u>0.18</u>
TOTAL ASSETS	<u>47,824.93</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	-141,575.07
Net Income	-5,095.31
Total Equity	<u>21,951.00</u>
TOTAL LIABILITIES & EQUITY	<u>47,824.93</u>

9:19 AM
04/30/14
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
April 2014

	<u>Apr 14</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	9,022.43
Employer Taxes	3,551.38
Insurance	
Health Insurance	10,035.49
Total Insurance	10,035.49
Medical Records	97.34
Office Equipment	722.28
Office Supplies	70.68
Parking	140.61
Payroll Expenses	46,423.18
Payroll Fee	155.60
Printing and Reproduction	115.20
Rent	5,269.43
Telephone	519.38
Travel	
Meals	66.76
Mileage	375.76
Total Travel	442.52
Total Expense	76,565.52
Net Ordinary Income	1,351.14
Net Income	<u>1,351.14</u>

9:19 AM

04/30/14

Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	46,261.48
Hibernia Savings Account	2,635.56
Total Checking/Savings	<u>48,897.04</u>
Total Current Assets	48,897.04
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	0.18
Total Other Assets	<u>0.18</u>
TOTAL ASSETS	<u>58,340.83</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	-141,574.60
Net Income	5,420.12
Total Equity	<u>32,466.90</u>
TOTAL LIABILITIES & EQUITY	<u>58,340.83</u>

9:19 AM
04/30/14
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
April 2014

	<u>Apr 14</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	9,022.43
Employer Taxes	3,551.38
Insurance	
Health Insurance	10,035.49
Total Insurance	10,035.49
Medical Records	97.34
Office Equipment	722.28
Office Supplies	70.68
Parking	140.61
Payroll Expenses	46,423.18
Payroll Fee	155.60
Printing and Reproduction	115.20
Rent	5,269.43
Telephone	519.38
Travel	
Meals	66.76
Mileage	375.76
Total Travel	442.52
Total Expense	76,565.52
Net Ordinary Income	1,351.14
Net Income	<u>1,351.14</u>

9:19 AM
04/30/14
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	46,261.48
Hibernia Savings Account	2,635.56
Total Checking/Savings	<u>48,897.04</u>
Total Current Assets	48,897.04
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	0.18
Total Other Assets	<u>0.18</u>
TOTAL ASSETS	<u>58,340.83</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	-141,574.60
Net Income	5,420.12
Total Equity	<u>32,466.90</u>
TOTAL LIABILITIES & EQUITY	<u>58,340.83</u>

3:04 PM

05/28/14

Cash Basis

Baton Rouge Capital Conflict Office

Profit & Loss

May 1 - 28, 2014

	May 1 - 28, 14
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Computer Support	340.00
Employer Taxes	3,551.37
Expert Fee	1,349.00
Insurance	
Fire Protection	741.38
Health Insurance	10,035.49
Workers Compensation	4,000.00
Total Insurance	14,776.87
Office Equipment	871.79
Parking	140.61
Payroll Expenses	46,423.18
Payroll Fee	149.10
Postage and Delivery	45.00
Rent	5,269.43
Telephone	541.94
Travel	
Meals	218.30
Mileage	218.96
Travel - Other	396.75
Total Travel	834.01
Total Expense	74,292.30
Net Ordinary Income	3,624.36
Net Income	<u>3,624.36</u>

3:03 PM
05/28/14
Cash Basis

Baton Rouge Capital Conflict Office
Balance Sheet
As of May 28, 2014

	May 28, 14
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	50,755.88
Hibernia Savings Account	2,635.67
Total Checking/Savings	53,391.55
Total Current Assets	53,391.55
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	0.18
Total Other Assets	0.18
TOTAL ASSETS	62,835.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	25,873.93
Total Current Liabilities	25,873.93
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-141,574.60
Net Income	9,914.63
Total Equity	36,961.41
TOTAL LIABILITIES & EQUITY	62,835.34

10:55 AM
07/01/14
Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
June 2014

	Jun 14
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	77,916.66
Expense	
Dues and Subscriptions	2,690.70
Employer Taxes	3,551.36
Insurance	
Health Insurance	9,575.06
Total Insurance	9,575.06
Medical Records	115.31
Office Equipment	661.83
Office Supplies	10.77
Parking	140.61
Payroll Expenses	46,423.19
Payroll Fee	149.10
Rent	5,269.43
Telephone	550.51
Travel	
Meals	158.70
Mileage	576.76
Travel - Other	279.25
Total Travel	1,014.71
Total Expense	70,152.58
Net Ordinary Income	7,764.08
Net Income	<u>7,764.08</u>

Baton Rouge Capital Conflict Office
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	58,192.41
Hibernia Savings Account	2,635.78
Total Checking/Savings	<u>60,828.19</u>
Total Current Assets	60,828.19
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	0.18
Total Other Assets	<u>0.18</u>
TOTAL ASSETS	<u>70,271.98</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	-141,574.60
Net Income	17,351.27
Total Equity	<u>44,398.05</u>
TOTAL LIABILITIES & EQUITY	<u>70,271.98</u>