

Balance Sheet

As of June 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1003 Bridgeview Bank Checking	925,580.44
1004 Bridgeview Bank Money Market	505,534.33
1007 Customers Bank Savings Account	253,329.73
1008 Ever Bank - Savings Account	255,777.76
1016 Provident Bank Savings	260,051.85
1021 Chase Savings	259,918.62
Total 1000 Cash	<u>\$ 2,460,192.73</u>
Total Bank Accounts	<u>\$ 2,460,192.73</u>
Accounts Receivable	
1200 Accounts Receivable	9,146.73
Total Accounts Receivable	<u>\$ 9,146.73</u>
Other Current Assets	
1250 Receivables - Other	0.00
1290 Miscellaneous Receivable	328.34
Total 1250 Receivables - Other	<u>\$ 328.34</u>
1300 Prepaid Expenses	64,620.26
Total Other Current Assets	<u>\$ 64,948.60</u>
Total Current Assets	<u>\$ 2,534,288.06</u>
Fixed Assets	
1400 Equipment	101,218.05
1500 Accumulated Depreciation	-52,605.49
Total Fixed Assets	<u>\$ 48,612.56</u>
Other Assets	
1600 Deposit	11,000.00
Total Other Assets	<u>\$ 11,000.00</u>
TOTAL ASSETS	<u>\$ 2,593,900.62</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	255,168.69
Total Accounts Payable	<u>\$ 255,168.69</u>
Credit Cards	
2001 Bridgeview Bank Card	2,472.73
2007 American Express Blue	188.37
Total Credit Cards	<u>\$ 2,661.10</u>
Other Current Liabilities	

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	<u>Total</u>
2100 Accrued Liabilities	0.00
2119 Miscellaneous Liability	150.00
Total 2100 Accrued Liabilities	\$ 150.00
2200 Deferred Revenue	71,950.10
Total Other Current Liabilities	\$ 72,100.10
Total Current Liabilities	\$ 329,929.89
Long-Term Liabilities	
2052 Notes payable	2,803.92
Total Long-Term Liabilities	\$ 2,803.92
Total Liabilities	\$ 332,733.81
Equity	
3001 Reserve-insurance	1,108,619.28
3003 Retained Earnings	1,256,935.41
Net Income	-104,387.88
Total Equity	\$ 2,261,166.81
TOTAL LIABILITIES AND EQUITY	\$ 2,593,900.62