

Region 3

BALANCE SHEET

As of April 23, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 1	7,031.79
1003 Saving 1	3,954.87
Total Bank Accounts	\$10,986.66
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$10,986.66
TOTAL ASSETS	\$10,986.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Retained Earnings	324.88
Opening Balance Equity - DO NOT USE	9,691.85
Net Income	969.93
Total Equity	\$10,986.66
TOTAL LIABILITIES AND EQUITY	\$10,986.66