

# Balance Sheet

Thursday, January 31, 2013

## Wildflower

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$15,822.91  
\$39,567.68

Total Current Assets

\$55,390.59

TOTAL ASSETS

\$55,390.59

### LIABILITIES

#### Current Liabilities

Open Credits

\$6,442.50

Total Current Liabilities

\$6,442.50

TOTAL LIABILITIES

\$6,442.50

### EQUITY

Current Equity

\$48,948.09

TOTAL EQUITY

\$48,948.09

TOTAL LIABILITIES AND EQUITY

\$55,390.59