

Balance Sheet

Thursday, February 28, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$17,678.79
\$39,574.32

Total Current Assets

\$57,253.11

TOTAL ASSETS

\$57,253.11

LIABILITIES

Current Liabilities

Open Credits

\$6,032.50

Total Current Liabilities

\$6,032.50

TOTAL LIABILITIES

\$6,032.50

EQUITY

Current Equity

\$51,220.61

TOTAL EQUITY

\$51,220.61

TOTAL LIABILITIES AND EQUITY

\$57,253.11