

Balance Sheet

Tuesday, April 30, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$19,629.23
\$40,087.11

Total Current Assets

\$59,716.34

TOTAL ASSETS

\$59,716.34

LIABILITIES

Current Liabilities

Open Credits

\$4,632.50

Total Current Liabilities

\$4,632.50

TOTAL LIABILITIES

\$4,632.50

EQUITY

Current Equity

\$55,083.84

TOTAL EQUITY

\$55,083.84

TOTAL LIABILITIES AND EQUITY

\$59,716.34