

Balance Sheet

Sunday, June 30, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking

\$10,623.58

Compass Bank Savings

\$35,093.68

Total Current Assets

\$45,717.26

TOTAL ASSETS

\$45,717.26

LIABILITIES

Current Liabilities

Open Credits

\$4,447.50

Total Current Liabilities

\$4,447.50

TOTAL LIABILITIES

\$4,447.50

EQUITY

Current Equity

\$41,269.76

TOTAL EQUITY

\$41,269.76

TOTAL LIABILITIES AND EQUITY

\$45,717.26