

# Balance Sheet

Wednesday, July 31, 2013

## Wildflower

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

Compass Bank Checking	\$13,948.15	
Compass Bank Savings	\$35,106.81	
Total Current Assets		\$49,054.96

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### LIABILITIES

#### Current Liabilities

Open Credits	\$4,817.50	
Total Current Liabilities		\$4,817.50

TOTAL LIABILITIES \$4,817.50

### EQUITY

#### Current Equity

\$44,237.46

TOTAL EQUITY \$44,237.46

TOTAL LIABILITIES AND EQUITY \$49,054.96