

Balance Sheet

Saturday, August 31, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking

\$12,232.26

Compass Bank Savings

\$35,112.77

Total Current Assets

\$47,345.03

TOTAL ASSETS

\$47,345.03

LIABILITIES

Current Liabilities

Open Credits

\$3,892.50

Total Current Liabilities

\$3,892.50

TOTAL LIABILITIES

\$3,892.50

EQUITY

Current Equity

\$43,452.53

TOTAL EQUITY

\$43,452.53

TOTAL LIABILITIES AND EQUITY

\$47,345.03