

MAIN STREET PROJECT  
Balance Sheet  
February 28, 2017

ASSETS

Current Assets		
CASH - MAIN ST.	\$	<u>35,024.06</u>
Total Current Assets		35,024.06
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>35,024.06</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		<u>14.93</u>
Total Current Liabilities		335.65
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		335.65
Capital		
Net Income		<u>34,688.41</u>
Total Capital		<u>34,688.41</u>
Total Liabilities & Capital	\$	<u><u>35,024.06</u></u>