

MAIN STREET PROJECT
Balance Sheet
October 31, 2017

ASSETS

Current Assets		
RECEIVABLES	\$	<u>7,762.31</u>
Total Current Assets		7,762.31
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>7,762.31</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		<u>85,000.00</u>
Total Current Liabilities		85,335.65
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		85,335.65
Capital		
CASH - MAIN ST.		(74,565.44)
Net Income		<u>(3,007.90)</u>
Total Capital		<u>(77,573.34)</u>
Total Liabilities & Capital	\$	<u><u>7,762.31</u></u>