

Balance Sheet 6/30/2011

Assets

Cash	\$ 3,891
Improvements	\$ 26,310
Insurance	\$ 16,833
Paychex Direct Deposits	\$ 15,538
Vehicles	\$ 21,150
A/R	\$ 27,208
Bank	\$575,909
Online Accounts	\$ 5,724

Total Assets \$692,562

Liabilities

A/P	\$ 4,278
Employee Withholdings	\$ -
Gross Pay	\$ 35,840
Health care	\$ -
Lighting Equipment	\$ -
Loans	\$ -
Pay adjustments	\$ (919)
Payroll Taxes	\$ 3,692
Sponsorship	\$ -

Total Liabilities \$ 42,891

Equity	\$205,856
Retained Earnings	\$443,816
Total Equity	\$649,671
Total Liabilities & Equity	\$692,562