

Balance Sheet 3/31/2011

Assets

Cash	\$ 4,711
Improvements	\$ 26,310
Insurance	\$ 7,889
Paychex Direct Deposits	\$ -
Vehicles	\$ 22,221
A/R	\$ 26,895
Bank	\$568,147
Online Accounts	\$ 3,430

Total Assets \$659,602

Liabilities

A/P	\$ 5,163
Employee Withholdings	\$ -
Gross Pay	\$ 23,106
Health care	\$ 1,056
Lighting Equipment	\$ -
Loans	\$ -
Pay adjustments	\$ -
Payroll Taxes	\$ 3,197
Sponsorship	\$ -

Total Liabilities \$ 32,522

Equity \$205,856
Retained Earnings \$421,224
Total Equity \$627,080
Total Liabilities & Equity \$659,602