

Assets							
Short-term Assets	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Cash	\$9,930	\$9,436	\$9,213	\$9,195	\$70,015	\$91,264	\$50,949
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Short-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Short-term Assets	\$9,930	\$9,436	\$9,213	\$9,195	\$70,015	\$91,264	\$50,949
Long-term Assets							
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$9,930	\$9,436	\$9,213	\$9,195	\$70,015	\$91,264	\$50,949
Liabilities and Capital							
Accounts Payable	\$465	\$194	\$194	\$2,163	\$41,944	\$40,541	\$1,837
Short-term Notes	\$19,550	\$19,550	\$19,550	\$19,550	\$19,550	\$19,550	\$19,550
Other Short-term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Short-term Liabilities	\$20,015	\$19,744	\$19,744	\$21,713	\$61,494	\$60,091	\$21,387
Long-term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$20,015	\$19,744	\$19,744	\$21,713	\$61,494	\$60,091	\$21,387
Paid in Capital	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Retained Earnings	(\$19,550)	(\$19,550)	(\$19,550)	(\$19,550)	(\$19,550)	(\$19,550)	(\$19,550)
Earnings	(\$535)	(\$758)	(\$982)	(\$2,968)	\$18,072	\$40,723	\$39,112
Total Capital	(\$10,085)	(\$10,308)	(\$10,532)	(\$12,518)	\$8,522	\$31,173	\$29,562
Total Liabilities and Capital	\$9,930	\$9,436	\$9,213	\$9,195	\$70,015	\$91,264	\$50,949
Net Worth	(\$10,085)	(\$10,308)	(\$10,532)	(\$12,518)	\$8,522	\$31,173	\$29,562