

Balance Sheet

As of August 25, 2017

	Aug 25, 17
ASSETS	
Current Assets	
Checking/Savings	
Space Coast Checking	12,199.31
Space Coast Savings	4,023.51
Total Checking/Savings	16,222.82
Accounts Receivable	
Accounts Receivable	18,344.75
Total Accounts Receivable	18,344.75
Total Current Assets	34,567.57
TOTAL ASSETS	34,567.57
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,022.32
Unrestricted Net Assets	6,468.34
Net Income	24,076.91
Total Equity	34,567.57
TOTAL LIABILITIES & EQUITY	34,567.57