

MAIN STREET PROJECT  
Balance Sheet  
April 30, 2017

ASSETS

|                              |    |                             |
|------------------------------|----|-----------------------------|
| Current Assets               |    |                             |
| RECEIVABLES                  | \$ | <u>7,417.53</u>             |
| Total Current Assets         |    | 7,417.53                    |
| Property and Equipment       |    | <u>                    </u> |
| Total Property and Equipment |    | 0.00                        |
| Other Assets                 |    | <u>                    </u> |
| Total Other Assets           |    | 0.00                        |
| Total Assets                 | \$ | <u><u>7,417.53</u></u>      |

LIABILITIES AND CAPITAL

|                             |    |                             |
|-----------------------------|----|-----------------------------|
| Current Liabilities         |    |                             |
| FEDERAL WITHHOLDING         | \$ | 23.00                       |
| FICA                        |    | 272.19                      |
| KENTON CO.                  |    | 25.53                       |
| STATE UNEMPLOYMENT          |    | 14.93                       |
| PAYABLES                    |    | <u>75,000.00</u>            |
| Total Current Liabilities   |    | 75,335.65                   |
| Long-Term Liabilities       |    | <u>                    </u> |
| Total Long-Term Liabilities |    | 0.00                        |
| Total Liabilities           |    | 75,335.65                   |
| Capital                     |    |                             |
| Net Income                  |    | <u>(67,918.12)</u>          |
| Total Capital               |    | (67,918.12)                 |
| Total Liabilities & Capital | \$ | <u><u>7,417.53</u></u>      |