

MAIN STREET PROJECT
Balance Sheet
August 31, 2017

ASSETS

| | | |
|------------------------------|----|----------|
| Current Assets | | |
| RECEIVABLES | \$ | 9,260.78 |
| Total Current Assets | | 9,260.78 |
| Property and Equipment | | |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | 9,260.78 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-------------|
| Current Liabilities | | |
| FEDERAL WITHHOLDING | \$ | 23.00 |
| FICA | | 272.19 |
| KENTON CO. | | 25.53 |
| STATE UNEMPLOYMENT | | 14.93 |
| PAYABLES | | 85,000.00 |
| Total Current Liabilities | | 85,335.65 |
| Long-Term Liabilities | | |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 85,335.65 |
| Capital | | |
| CASH - MAIN ST. | | (74,565.44) |
| Net Income | | (1,509.43) |
| Total Capital | | (76,074.87) |
| Total Liabilities & Capital | \$ | 9,260.78 |