

MAIN STREET PROJECT
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
RECEIVABLES	\$	35,317.53
		35,317.53
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		\$ 35,317.53
		35,317.53

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		100,000.00
		100,335.65
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		100,335.65
Capital		
Net Income		(65,018.12)
		(65,018.12)
Total Capital		
		(65,018.12)
Total Liabilities & Capital		\$ 35,317.53
		35,317.53