

MAIN STREET PROJECT

Balance Sheet

June 30, 2018

ASSETS

Current Assets		
CASH - MAIN ST.	\$	<u>162,561.02</u>
Total Current Assets		162,561.02
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>162,561.02</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		<u>243,000.00</u>
Total Current Liabilities		243,335.65
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		243,335.65
Capital		
CASH - MAIN ST.		(74,565.44)
Net Income		<u>(6,209.19)</u>
Total Capital		<u>(80,774.63)</u>
Total Liabilities & Capital	\$	<u><u>162,561.02</u></u>