

MAIN STREET PROJECT

Balance Sheet

July 31, 2018

ASSETS

Current Assets		
CASH - MAIN ST.	\$	<u>114,913.94</u>
Total Current Assets		114,913.94
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>114,913.94</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		<u>203,000.00</u>
Total Current Liabilities		203,335.65
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		203,335.65
Capital		
CASH - MAIN ST.		(80,761.71)
Net Income		<u>(7,660.00)</u>
Total Capital		<u>(88,421.71)</u>
Total Liabilities & Capital	\$	<u><u>114,913.94</u></u>