

MAIN STREET PROJECT
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
CASH - MAIN ST.	\$	<u>35,020.73</u>
Total Current Assets		35,020.73
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>35,020.73</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		<u>14.93</u>
Total Current Liabilities		335.65
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		335.65
Capital		
Net Income		<u>34,685.08</u>
Total Capital		34,685.08
Total Liabilities & Capital	\$	<u><u>35,020.73</u></u>