

MAIN STREET PROJECT  
Balance Sheet  
November 30, 2017

ASSETS

Current Assets		
RECEIVABLES	\$	<u>7,223.12</u>
Total Current Assets		7,223.12
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>7,223.12</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		<u>85,000.00</u>
Total Current Liabilities		85,335.65
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		85,335.65
Capital		
CASH - MAIN ST.		(74,565.44)
Net Income		<u>(3,547.09)</u>
Total Capital		<u>(78,112.53)</u>
Total Liabilities & Capital	\$	<u><u>7,223.12</u></u>