

MAIN STREET PROJECT
Balance Sheet
September 30, 2017

ASSETS

Current Assets		
RECEIVABLES	\$	9,261.57
Total Current Assets		9,261.57
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	9,261.57

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		85,000.00
Total Current Liabilities		85,335.65
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		85,335.65
Capital		
CASH - MAIN ST.		(74,565.44)
Net Income		(1,508.64)
Total Capital		(76,074.08)
Total Liabilities & Capital	\$	9,261.57