

MAIN STREET PROJECT

Balance Sheet
September 30, 2018

ASSETS

Current Assets		
CASH - MAIN ST.	\$	<u>122,596.97</u>
Total Current Assets		122,596.97
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>122,596.97</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL WITHHOLDING	\$	23.00
FICA		272.19
KENTON CO.		25.53
STATE UNEMPLOYMENT		14.93
PAYABLES		<u>7,660.00</u>
Total Current Liabilities		7,995.65
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		7,995.65
Capital		
CASH - MAIN ST.		122,238.29
Net Income		<u>(7,636.97)</u>
Total Capital		<u>114,601.32</u>
Total Liabilities & Capital	\$	<u><u>122,596.97</u></u>