

The Morning Zone Balance Sheet

As of August 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,067.21
Petty Cash	200.00
Total Bank Accounts	\$5,267.21
Total Current Assets	\$5,267.21
TOTAL ASSETS	\$5,267.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Ohio Department of Revenue Payable	840.21
Total Other Current Liabilities	\$840.21
Total Current Liabilities	\$840.21
Total Liabilities	\$840.21
Equity	
Retained Earnings	-118.00
Net Income	4,545.00
Total Equity	\$4,427.00
TOTAL LIABILITIES AND EQUITY	\$5,267.21

Monday, Oct 14, 2013 07:57:13 PM PDT GMT-4 - Accrual Basis