

Balance Sheet - January 31, 2018

Beginning Balance, January 1, 2018			<u>(\$143.57)</u>
Assets			
Checking ,	\$1,514.43		
Savings Ac	\$0.00		
Total Assets		<u>\$1,514.43</u>	
Liabilities			
Incorporati	\$500.00		
Total Liabilities		<u>\$500.00</u>	
Ending Balance, January 31, 2018			<u>\$1,014.43</u>
Prudent R	\$1,301.00		
Excess Funds over Prudent Reserve			<u>(\$286.57)</u>

Balance Sheet - February 28, 2018

Beginning Balance, February 1, 201			<u>(\$286.57)</u>
Assets			
Checking ,	\$1,819.90		
Savings Ac	\$0.00		
Total Assets		<u>\$1,819.90</u>	
Liabilities			
Incorporati	\$500.00		
Total Liabilities		<u>\$500.00</u>	
Ending Balance, February 28, 2018			<u>\$1,319.90</u>
Prudent R	\$1,301.00		
Excess Funds over Prudent Reserve			<u>\$18.90</u>