

Balance Sheet - October 31, 2018						
ASSETS						
	Financial Accounts					
			First Federal	\$ 1,443.33		
			Wells Fargo	\$ 4.98		
			PayPal	\$ 238.76		
		TOTAL Financial Accounts			\$ 1,687.07	
	Prudent Reserve					
		Regular Prudent Reserve		\$ 1,301.00		
		Incorporation Reserve		\$ 500.00		
	TOTAL Prudent Reserve				\$ 1,801.00	
	TOTAL CASH AFTER RESERVES				\$ 113.93	
	OTHER ASSETS					
		Accounts Receivable		\$ -		
		Other Current Assets		\$ -		
		Fixed Assets		\$ -		
			Equipment	\$ -		
			Software	\$ -		
		TOTAL Other Assets			\$ -	
	TOTAL ASSETS				\$ 1,687.07	
LIABILITIES						
	Current Liabilities					
		Steve R.	Open bank acct	\$ 200.00		
		Steve R.	PO Box Rental	\$ 70.00		
		Steve R.	Checks	\$ 30.43		
	TOTAL Current Liabilities				\$ 300.43	