

Balance Sheet Report:

March

2017

WEBSITE TESTING

Balance Sheet

|  |  |  |  |
| --- | --- | --- | --- |
|  | **All amounts stated in USD**  **Assets**  **Current** **Assets** | **Net** **Balance** |  |
| 1010­  00 | CASH ON HAND | 0.00 |  |
| 1022­  00 | CURRENT | (3,623.71) |  |
| 1023­  00 | SAVINGS | 4,733.94 |  |
| 1030­  00 | CREDIT CARD | 0.00 |  |
| 1051­  00 | PAYPAL | 0.00 |  |
| 1200­  00 | ACCOUNTS RECEIVABLE | 8,075.59 |  |
| 1510­  00 | COMPUTER | 0.00 |  |
| 1520­  00 | BUILDING | 0.00 |  |
|  | Total Current Assets |  | 9,185.82 |
|  | Fixed Assets |  |  |
|  | Total Fixed Assets |  | 0.00 |
|  | Other Assets |  |  |

For March, 2017

|  |  |  |  |
| --- | --- | --- | --- |
|  | Total Assets |  | $ 9,185.82 |
|  | Liabilities and Stockholders' Equity  Current Liabilities |  |  |
| 2000­  00 | ACCOUNTS PAYABLE | 9,442.13 |  |
|  | Total Current Liabilities |  | 9,442.13 |
|  | Long Term Liabilities |  |  |
|  | Total Long Term Liabilities |  | 0.00 |
|  |  |  |  |
|  | Total Liabilities |  | $ 9,442.13 |
|  | Stockholders' Equity |  |  |
| 3000­  00 | CAPITAL STOCK | 0.00 |  |
| 3200­  00 | RETAINED EARNINGS | 0.00 |  |
|  | Total Stockholders' Equity |  | $ 0.00 |
|  |  |  |  |
|  | Total Liabilities and Stockholders'  Equity |  | $ 9,442.13 |

Total Other Assets 0.00