

Scrubbed Reporting - Chain of Lakes Capital Inc

Management Report

2018-10-28

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**Statements of Financial Position
as of 10/28/2018**

ASSETS	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Cash and Cash Equivalents	2,333.03	2,333.03	2,333.03	2,333.03
TOTAL	2333.03	2333.03	2333.03	2333.03
LIABILITIES AND NET ASSETS				
Current Liabilities	1,243.40	1,243.40	1,288.40	1,288.40
Equity	62,181.87	62,181.87	62,181.87	100,625.25
TOTAL	63425.27	63425.27	63470.27	101913.65

Budget Summary

Account	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Trial Balance

Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Expenses	Accounting (615)	0.00	-	415.00	-
Expenses	Professional Fees (614)	0.00	-	2981.40	-
Expenses	Taxes & Licenses (634)	0.00	-	1050.00	-
Assets	Cash in Bank - FRB XXXX5829 (100)	0.00	-	2333.03	-
Assets	Investment in Chain of Lakes Capital LP (150)	0.00	-	851.86	-
Assets	Investment in Three Guys Holding Co LLC (151)	0.00	-	21842.00	-

A PHP Error was encountered

Severity: Warning

Message: Illegal string offset 'RowType'

Filename: models/Modules.php

Line Number: 517

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 517

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 273

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php

Line: 18

Function: view

File: C:\xampp\htdocs\adminpanel\index.php

Line: 316

Function: require_once

A PHP Error was encountered

Severity: Notice

Message: Undefined index: RowType

Filename: models/Modules.php

Line Number: 517

Backtrace:

File: C:\xampp\htdocs\adminpanel\application\models\Modules.php

Line: 517

Function: _error_handler

File: C:\xampp\htdocs\adminpanel\application\views\APIReport.php

Line: 273

Function: find_report

File: C:\xampp\htdocs\adminpanel\application\controllers\APIReport.php
Line: 18
Function: view

File: C:\xampp\htdocs\adminpanel\index.php
Line: 316
Function: require_once

Equity	Capital Contribution -	-	0.00	-	62181.87
	Craig Young (307)				
Equity	Capital Distribution -	-	0.00	25000.00	-
	Craig Young (308)				
Equity	Retained Earnings	-	0.00	8996.98	-
	(320)				
	Total	0.00	0.00	63470.27	63470.27

Balance Sheet

Section	Account	Amount	YTD
Cash and Cash Equivalents	Cash in Bank - FRB XXXX5829	2333.03	1591.03
Other Non-current Assets	Investment in Chain of Lakes Capital LP	851.86	962.77
Other Non-current Assets	Investment in Three Guys Holding Co LLC	21842.00	21842.00
Current Liabilities	Accounts Payable	1288.40	90.00
Equity	Capital Contribution - Craig Young	62181.87	58181.87
Equity	Capital Distribution - Craig Young	-25000.00	-25000.00
Equity	Current Year Earnings	-4446.40	-2410.00
Equity	Retained Earnings	-8996.98	-6466.07

Profit and Lost

Section

Account

Amount

YTD



