

Category	Item	Amount (USD)
ASSETS		
Current Assets	Cash	15,000
	Accounts Receiv	25,000
	Inventory	5,000
Non-Current Ass	Equipment (Net)	55,000
TOTAL ASSETS		100,000
LIABILITIES		
Current Liabilities	Accounts Payabl	10,000
	Short-Term Loan	5,000
Non-Current Liab	Long-Term Debt	40,000
TOTAL LIABILITIES		55,000
EQUITY		
	Common Stock	20,000
	Retained Earning	25,000
TOTAL EQUITY		45,000
TOTAL LIABILITIES & EQUITY		100,000