

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