# SPMA
## Balance Sheet
### As of June 30, 2012

### ASSETS
- **Current Assets**
  - **Bank Accounts**
    - **Checking** 128,485.14
  - **Total Bank Accounts** $128,485.14
  - **Total Current Assets** $128,485.14

**TOTAL ASSETS** $128,485.14

### LIABILITIES AND EQUITY
- **Liabilities**
  - **Current Liabilities**
    - **Other Current Liabilities**
    - **Bonds Payable** 1,050.00
  - **Total Other Current Liabilities** $1,050.00
  - **Total Current Liabilities** $1,050.00
  - **Total Liabilities** $1,050.00

- **Equity**
  - **Opening Balance Equity** 73,285.82
  - **Retained Earnings** 35,411.22
  - **Net Income** 18,738.10
  - **Total Equity** $127,435.14

**TOTAL LIABILITIES AND EQUITY** $128,485.14

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Thursday, Jul 12, 2012 10:48:38 AM GMT-7 - Cash Basis