

SPMA
Balance Sheet
 As of July 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	115,603.80
Total Bank Accounts	\$115,603.80
Total Current Assets	\$115,603.80
TOTAL ASSETS	\$115,603.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50.00
Total Accounts Payable	\$50.00
Other Current Liabilities	
Bonds Payable	1,050.00
Total Other Current Liabilities	\$1,050.00
Total Current Liabilities	\$1,100.00
Total Liabilities	\$1,100.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	5,806.76
Total Equity	\$114,503.80
TOTAL LIABILITIES AND EQUITY	\$115,603.80

Monday, Aug 06, 2012 08:33:47 AM GMT-7 - Cash Basis