

Valley City, ND 58072

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:**Current Assets:**

1	Cash (From Page 5 line 82)	4,430.80	
2	Savings (From Page 6 line 88)	30,012.44	
3	Money Market	-	
4	Certificates of Deposit (From Page 6 line 89)	21,897.17	
5	Accounts Receivable	356.00	
6	Petty Cash	37.92	
7	Total Current Assets		56,734.33

Fixed Assets:

8	Land		
9	Building		
10	Equipment	-	
11	Total Fixed Assets		-
12	TOTAL ASSETS		56,734.33

LIABILITIES AND EQUITY BALANCE**LIABILITIES:**

13	Accounts Payable	-	
14	Notes Payable	-	
15	Payroll Withholding Payable	-	
16	Down Payments	-	
17			
18	TOTAL LIABILITIES		-

EQUITY BALANCE:

19	Investment in Fixed Assets		
20	Opening Equity Balance	69,773.03	
21	Accruals	-	
22	Current Earnings	(13,038.70)	
23	TOTAL EQUITY BALANCE		56,734.33
24	Total Liabilities and Equity Balance (line 18 plus line 23)		56,734.33

Note: Line 12 must agree to Line 24