

Valley City, ND 58072

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

ASSETS:**Current Assets:**

1	Cash (From Page 5 line 82)	36,439.88	
2	Savings (From Page 6 line 88)	20,021.17	
3	Money Market	-	
4	Certificates of Deposit (From Page 6 line 89)	22,270.56	
5	Accounts Receivable	512.12	
6	Petty Cash	8.57	
7	Total Current Assets		79,252.30

Fixed Assets:

8	Land		
9	Building		
10	Equipment	-	
11	Total Fixed Assets		-
12	TOTAL ASSETS		79,252.30

LIABILITIES AND EQUITY BALANCE**LIABILITIES:**

13	Accounts Payable	2,577.07	
14	Notes Payable	-	
15	Payroll Withholding Payable	-	
16	Down Payments	-	
17			
18	TOTAL LIABILITIES		2,577.07

EQUITY BALANCE:

19	Investment in Fixed Assets	-	
20	Opening Equity Balance	56,734.33	
21	Retained earnings	-	
22	Current Earnings	19,940.90	
23	TOTAL EQUITY BALANCE		76,675.23
24	Total Liabilities and Equity Balance (line 18 plus line 23)		79,252.30

Note: Line 12 must agree to Line 24