

Balance Sheet - As of 11/30/2017

As of 11/30/2017

12/26/2017

Page 1

Account	11/30/2017 Balance
ASSETS	
Cash and Bank Accounts	
Checking	2,327.18
Savings	3,500.00
Petty Cash	100.00
TOTAL Cash and Bank Accounts	5,927.18
Other Assets	
File Cabinets	200.00
Risers	4,500.00
Trailer	2,400.00
TOTAL Other Assets	7,100.00
TOTAL ASSETS	13,027.18
LIABILITIES	0.00
OVERALL TOTAL	13,027.18