

MMSPTO
Balance Sheet
As of September 4, 2014

	<u>Sep 4, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	5,447.87
Savings	5,280.68
Total Checking/Savings	<u>10,728.55</u>
Total Current Assets	<u>10,728.55</u>
TOTAL ASSETS	<u>10,728.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,770.16
Total Accounts Payable	<u>2,770.16</u>
Total Current Liabilities	<u>2,770.16</u>
Total Liabilities	<u>2,770.16</u>
TOTAL LIABILITIES & EQUITY	<u>2,770.16</u>