

12:35 PM  
10/06/14  
Accrual Basis

**MMSPTO**  
**Balance Sheet**  
As of October 6, 2014

	<u>Oct 6, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking 6635	3,255.00
Savings	5,280.68
<b>Total Checking/Savings</b>	<u>8,535.68</u>
<b>Accounts Receivable</b>	
Accounts Receivable	361.00
<b>Total Accounts Receivable</b>	<u>361.00</u>
<b>Other Current Assets</b>	
<b>School Store Inventory</b>	
Cinch backpacks	448.00
Hoodies Pullover	1,250.00
Hoodies Zip	930.00
Long sleeve T	663.00
T-shirts	900.00
White V Neck WM	576.00
<b>Total School Store Inventory</b>	<u>4,767.00</u>
<b>Total Other Current Assets</b>	<u>4,767.00</u>
<b>Total Current Assets</b>	<u>13,663.68</u>
<b>TOTAL ASSETS</b>	<u><u>13,663.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>