

**MMSPTO**  
**Balance Sheet**  
As of December 1, 2014

	<u>Dec 1, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking 6635	3,636.85
Savings	9,145.71
Total Checking/Savings	<u>12,782.56</u>
Accounts Receivable	
Accounts Receivable	1,125.00
Total Accounts Receivable	<u>1,125.00</u>
Total Current Assets	<u>13,907.56</u>
<b>TOTAL ASSETS</b>	<b><u>13,907.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,860.00
Total Accounts Payable	<u>4,860.00</u>
Total Current Liabilities	<u>4,860.00</u>
Total Liabilities	<u>4,860.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,860.00</u></b>