

2:15 PM  
01/12/15  
Accrual Basis

**MMSPTO**  
**Balance Sheet**  
As of January 12, 2015

	<u>Jan 12, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking 6635	4,678.64
Savings	10,481.60
<b>Total Checking/Savings</b>	<u>15,160.24</u>
<b>Total Current Assets</b>	<u>15,160.24</u>
<b>TOTAL ASSETS</b>	<u><b>15,160.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,845.00
<b>Total Accounts Payable</b>	<u>3,845.00</u>
<b>Total Current Liabilities</b>	<u>3,845.00</u>
<b>Total Liabilities</b>	<u>3,845.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,845.00</b></u>