

12:26 PM

02/02/15

Accrual Basis

MMSPTO
Balance Sheet
As of February 2, 2015

	<u>Feb 2, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	13,219.04
Savings	11,885.90
Total Checking/Savings	<u>25,104.94</u>
Total Current Assets	<u>25,104.94</u>
TOTAL ASSETS	<u>25,104.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,009.17
Total Accounts Payable	<u>3,009.17</u>
Total Current Liabilities	<u>3,009.17</u>
Total Liabilities	<u>3,009.17</u>
TOTAL LIABILITIES & EQUITY	<u>3,009.17</u>