

11/07/18 **Transactions by Account**  
 As of January 1, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Retained Earnings									-863,346.50
Total Retained Earnings									-863,346.50
<b>TOTAL</b>									<b>-863,346.50</b>

11/07/18 **Balance Sheet**  
 As of January 1, 2018

Accrual Basis

	Jan 1, 18
Retained Earnings	-865,010.45