

BALANCE SHEET
As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 7008 (7008)	641.84
Total Bank Accounts	\$641.84
Total Current Assets	\$641.84
TOTAL ASSETS	\$641.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX - 71002	3,177.00
Total Credit Cards	\$3,177.00
Total Current Liabilities	\$3,177.00
Total Liabilities	\$3,177.00
Equity	
Partner's Equity - D	
Partner Contributions - D	500.00
Total Partner's Equity - D	500.00
Partner's Equity - G	
Partner Contributions - G	500.00
Total Partner's Equity - G	500.00
Retained Earnings	
Net Income	-3,535.16
Total Equity	\$ -2,535.16
TOTAL LIABILITIES AND EQUITY	\$641.84

BALANCE SHEET
As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Fundamentals Chk - 7008 (7008)	4,941.49
Total Bank Accounts	\$4,941.49
Accounts Receivable	
Accounts Receivable (A/R)	10,400.00
Total Accounts Receivable	\$10,400.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$15,341.49
TOTAL ASSETS	\$15,341.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
AMEX - 71002	10,833.38
Total Credit Cards	\$10,833.38
Total Current Liabilities	\$10,833.38
Total Liabilities	\$10,833.38
Equity	
Partner's Equity - D	
Partner Contributions - D	500.00
Partner Distributions - D	-34,794.42
Total Partner's Equity - D	-34,294.42
Partner's Equity - G	
Partner Contributions - G	500.00
Partner Distributions - G	-34,794.42
Total Partner's Equity - G	-34,294.42
Retained Earnings	-3,535.16
Net Income	76,632.11
Total Equity	\$4,508.11
TOTAL LIABILITIES AND EQUITY	\$15,341.49