

SPMA
Balance Sheet
As of August 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	116,421.28
Total Bank Accounts	\$116,421.28
Total Current Assets	\$116,421.28
TOTAL ASSETS	\$116,421.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50.00
Total Accounts Payable	\$50.00
Other Current Liabilities	
Bonds Payable	875.00
Total Other Current Liabilities	\$875.00
Total Current Liabilities	\$925.00
Total Liabilities	\$925.00
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	35,411.22
Net Income	6,799.24
Total Equity	\$115,496.28
TOTAL LIABILITIES AND EQUITY	\$116,421.28

Tuesday, Sep 11, 2012 02:44:46 PM GMT-7 - Cash Basis