

Balance Sheet
 Compared to last month

GL	Bank	Description	Current Month	Previous Month	%
CURRENT ASSETS					
1100		Cash in Bank			
	NW	Norwest Bank	14,629.04	14,629.04	0.00
	FAB	First American Bank	10,730.82	5,333.12	101.21
1100		Cash in Bank	<u>25,359.86</u>	<u>19,962.16</u>	27.04
1105		Petty Cash	386.25	386.25	0.00
Total Current Assets			<u>25,746.11</u>	<u>20,348.41</u>	26.53
FIXED ASSETS					
1131		Office Furn. & Fixtures	40,950.00	40,950.00	0.00
1132		Computer Equipment	25,074.85	25,074.85	0.00
Total Fixed Assets			<u>66,024.85</u>	<u>66,024.85</u>	0.00
OTHER ASSETS					
1139		Reserve Amortization	610.86	610.86	0.00
Total Other Assets			<u>610.86</u>	<u>610.86</u>	0.00
TOTAL ASSETS			<u><u>92,381.82</u></u>	<u><u>86,984.12</u></u>	6.21
TOTAL LIABILITIES			<u>0.00</u>	<u>0.00</u>	0.00
CAPITAL					
2318		Retained Earnings	55,129.51	55,129.51	0.00
2319		Profit or Loss	5,397.70	0.00	---
2301		Capital	31,854.61	31,854.61	0.00
Total Capital			<u>92,381.82</u>	<u>86,984.12</u>	6.21
TOTAL LIAB & CAPITAL			<u><u>92,381.82</u></u>	<u><u>86,984.12</u></u>	6.21