

Two Forty Place Balance Sheet

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

Alliance Assn Bank-MMA \$18,247.02

Alliance Assn Bank-Restricted 12,928.97

Armstrong Bank-Checking 34,272.62

Armstrong Bank-Savings 100.00

Total Checking/Savings 65,548.61

TOTAL ASSETS \$ 65,548.61

LIABILITIES & EQUITY

Liabilities

Loan - Alliance Assn Bank \$ 184,271.19

Total Long Term Liabilities 184,271.19

Total Liabilities \$184,271.19

Equity

Retained Earnings (\$118,722.58)

Total Equity \$ (118,722.58)

TOTAL LIABILITIES & EQUITY \$65,548.61