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06/25/14
Cash Basis

Your Heart on Art
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>9,485.72</u>
Total Checking/Savings	<u>9,485.72</u>
Total Current Assets	<u>9,485.72</u>
TOTAL ASSETS	<u>9,485.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,947.00
Retained Earnings	-19,666.16
Net Income	<u>204.88</u>
Total Equity	<u>9,485.72</u>
TOTAL LIABILITIES & EQUITY	<u>9,485.72</u>