

12:30 PM
01/31/15
Cash Basis

Your Heart on Art
Balance Sheet
As of January 15, 2015

	<u>Jan 15, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>20,529.15</u>
Total Checking/Savings	<u>20,529.15</u>
Total Current Assets	<u>20,529.15</u>
TOTAL ASSETS	<u>20,529.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	28,947.00
Retained Earnings	-19,461.28
Net Income	<u>11,043.43</u>
Total Equity	<u>20,529.15</u>
TOTAL LIABILITIES & EQU...	<u>20,529.15</u>