

2014 USA Annual Balance Sheet

	Total Debit	Total Credit	Balance
Current Assets:			
1100 Cash Savings	\$0.00	\$0.00	\$10.00
1110 Cash Checking	\$9,550.26	\$10,914.83	\$24,066.52
1200 Accounts Receivable	\$0.00	\$0.00	\$0.00
Total Current Assets:			\$24,076.52
Fixed Assets:			
2110 Vehicles	\$0.00	\$0.00	\$0.00
2120 Car and Truck Expenses	\$0.00	\$0.00	\$0.00
2125 Less: Accumulated Depreciation	\$0.00	\$0.00	\$0.00
2130 Furniture and Fixtures	\$0.00	\$0.00	\$0.00
2135 Less: Accumulated Depreciation	\$0.00	\$0.00	\$0.00
2140 Equipment	\$0.00	\$0.00	\$0.00
2145 Less: Accumulated Depreciation	\$0.00	\$0.00	\$0.00
2150 Buildings	\$0.00	\$0.00	\$0.00
2155 Less: Accumulated Depreciation	\$0.00	\$0.00	\$0.00
Total Fixed Assets:			\$0.00
Current Liabilities:			
2210 Accounts Payable	\$0.00	\$0.00	\$0.00
2310 Accounts Payable - Reimburseme	\$0.00	\$0.00	\$0.00
2410 Sales Taxes Payable	\$0.00	\$0.00	\$0.00
2420 Payroll Taxes Payable	\$0.00	\$0.00	\$0.00
2430 Accrued Wages Payable	\$0.00	\$0.00	\$0.00
Total Current Liabilities:			\$0.00
Capital:			
3400 Scholarship Balance	\$3,000.00	\$1,699.26	\$1,855.00
3800 YTD Profit	\$0.00	-\$63.83	-\$63.83
3900 Retained Earnings	\$0.00	\$0.00	\$25,441.09
Total Capital:			\$25,377.26