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08/22/18

Accrual Basis

Midwest Truck Driving School

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Other Income	0.00
Income	454,305.47
Total Income	454,305.47
Gross Profit	454,305.47
Expense	414,318.06
Net Ordinary Income	39,987.41
Net Income	39,987.41

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Accrual Basis

Midwest Truck Driving School

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	18,655.39
Accounts Receivable	54,707.76
Other Current Assets	<u>0.00</u>
Total Current Assets	73,363.15
Fixed Assets	119,338.07
Other Assets	<u>182,088.87</u>
TOTAL ASSETS	<u>374,790.09</u>
LIABILITIES & EQUITY	374,790.09