## National Dental Academy

## **BALANCE SHEET**

As of June 30, 2018

Current Assets       Bank Accounts         1000 Peoples Checking 9491       17,039.84         Total Bank Accounts       \$17,039.84         Other Current Assets       0.00         1300 Prepaid Expenses       5,000.00         1350 Uncategorized Asset       8,961.59         Total Other Current Assets       \$13,961.59         Total Current Assets       \$31,001.43         Fixed Assets       \$31,001.43         1500 Accumulated Depreciation       -1,372.67         Total Fixed Assets       \$2,241.45         Other Assets       1650 Accum Amort Goodwill       -12,539.95         1700 SBA Loan Fees       7,600.00         1750 Amortization SBA Loan Fees       -1,013.33         Total Other Assets       \$126,822.74		TOTAL
Bank Accounts 1000 Peoples Checking 9491 17,039.84  Total Bank Accounts  Other Current Assets 1250 Accounts Receivable Purchased 1300 Prepaid Expenses 1350 Uncategorized Asset  Total Other Current Assets  1350 Uncategorized Asset  Total Current Assets  Fixed Assets 1450 Furniture & Equipment 1500 Accumulated Depreciation 1,372.67  Total Fixed Assets 1600 Goodwill 132,776.02 1750 Amortization SBA Loan Fees 1010 BB Business Expense on Personal CC 2150 LW Business Expense on Personal CC Total Credit Cards Other Current Liabilities 2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities 2401 Federal Taxes (941/944) 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 2409 Direct Deposit Payable Total 2400 Payroll Liabilities - 4,503.52	ASSETS	
Total Bank Accounts \$17,039.84  Total Bank Accounts \$17,039.84  Other Current Assets 1250 Accounts Receivable Purchased 0.00 1300 Prepaid Expenses 5,000.00 1350 Uncategorized Asset 8,961.59  Total Other Current Assets \$13,961.59  Total Current Assets \$31,001.43  Fixed Assets 1450 Furniture & Equipment 3,614.12 1500 Accumulated Depreciation -1,372.67  Total Fixed Assets \$2,241.45  Other Assets 1600 Goodwill 132,776.02 1750 Amortization SBA Loan Fees 7,600.00 1750 Amortization SBA Loan Fees -1,013.33  Total Other Assets \$126,822.74  TOTAL ASSETS \$160,065.62  LIABILITIES AND EQUITY  Liabilities Current Liabilities Credit Cards 2110 BB Business Expense on Personal 0.00  CC 2150 LW Business Expense on Personal 0.00  CC Total Credit Cards \$0.00  Other Current Liabilities 2160 Due to LW -4,601.19 2170 Due to BB -2,500.00 2400 Payroll Liabilities 2401 Federal Taxes (941/944) -4,698.04 2402 WI Income Tax 51.85 2404 Federal Unemployment (940) 142.67 2409 Direct Deposit Payable 0.00  Total 2400 Payroll Liabilities -4,503.52	Current Assets	
Total Bank Accounts         \$17,039.84           Other Current Assets         1250 Accounts Receivable Purchased         0.00           1300 Prepaid Expenses         5,000.00           1350 Uncategorized Asset         8,961.59           Total Other Current Assets         \$13,961.59           Total Current Assets         \$31,001.43           Fixed Assets         \$31,001.45           1450 Furniture & Equipment         3,614.12           1500 Accumulated Depreciation         -1,372.67           Total Fixed Assets         \$2,241.45           Other Assets         \$2,241.45           1650 Accum Amort Goodwill         132,776.02           1750 Amortization SBA Loan Fees         7,600.00           1750 Amortization SBA Loan Fees         1,013.33           Total Other Assets         \$126,822.74           TOTAL ASSETS         \$160,065.62           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         2110 BB Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         2400 Payroll Liabil	Bank Accounts	
Other Current Assets         1250 Accounts Receivable Purchased         0.00           1300 Prepaid Expenses         5,000.00           1350 Uncategorized Asset         8,961.59           Total Other Current Assets         \$13,961.59           Total Current Assets         \$31,001.43           Fixed Assets         \$31,001.45           1450 Furniture & Equipment         3,614.12           1500 Accumulated Depreciation         -1,372.67           Total Fixed Assets         \$2,241.45           Other Assets         \$2,241.45           1650 Accum Amort Goodwill         132,776.02           1750 Amortization SBA Loan Fees         7,600.00           1750 Amortization SBA Loan Fees         -1,013.33           Total Other Assets         \$126,822.74           TOTAL ASSETS         \$160,065.62           LIABILITIES AND EQUITY           Liabilities         Credit Cards           Current Liabilities         2110 BB Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CV         2100 Due to LW         4,601.19 <td>1000 Peoples Checking 9491</td> <td>17,039.84</td>	1000 Peoples Checking 9491	17,039.84
1250 Accounts Receivable Purchased 1300 Prepaid Expenses 1350 Uncategorized Asset 8,961.59  Total Other Current Assets \$13,961.59  Total Current Assets \$31,001.43  Fixed Assets 1450 Furniture & Equipment 1500 Accumulated Depreciation 1-1,372.67  Total Fixed Assets  Other Assets 1600 Goodwill 1650 Accum Amort Goodwill 1700 SBA Loan Fees 1750 Amortization SBA Loan Fees 1010 Assets  Current Liabilities Current Liabilities Current Liabilities Credit Cards 2110 BB Business Expense on Personal CC Total Credit Cards 2150 LW Business Expense on Personal CC Total Credit Cards 2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities 2401 Federal Taxes (941/944) 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 142.67 2409 Direct Deposit Payable 0.00 Total 2400 Payroll Liabilities 240,503.52	Total Bank Accounts	\$17,039.84
1300 Prepaid Expenses	Other Current Assets	
Total Other Current Assets \$13,961.59  Total Current Assets \$31,001.43  Fixed Assets \$3,614.12  1500 Accumulated Depreciation -1,372.67  Total Fixed Assets \$2,241.45  Other Assets \$2,241.45  Other Assets \$32,776.02  1650 Accum Amort Goodwill -12,539.95  1700 SBA Loan Fees 7,600.00  1750 Amortization SBA Loan Fees -1,013.33  Total Other Assets \$126,822.74  TOTAL ASSETS \$160,065.62  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Current Liabilities  Credit Cards \$0.00  CC 2150 LW Business Expense on Personal 0.00  CC 2150 LW Business Expense on Personal 0.00  CC Total Credit Cards \$0.00  Other Current Liabilities  2160 Due to LW -4,601.19  2170 Due to BB -2,500.00  2400 Payroll Liabilities  2401 Federal Taxes (941/944) -4,698.04  2402 WI Income Tax 51.85  2403 WI SUI Employer 0.00  2404 Federal Unemployment (940) 142.67  2409 Direct Deposit Payable 0.00  Total 2400 Payroll Liabilities -4,503.52	1250 Accounts Receivable Purchased	0.00
Total Other Current Assets         \$13,961.58           Total Current Assets         \$31,001.43           Fixed Assets         \$31,001.43           Fixed Assets         \$31,001.43           1500 Accumulated Depreciation         -1,372.67           Total Fixed Assets         \$2,241.45           Other Assets         \$2,241.45           Other Assets         \$2,241.45           Other Assets         \$2,760.00           1750 Amortization SBA Loan Fees         7,600.00           1750 Amortization SBA Loan Fees         -1,013.33           Total Other Assets         \$126,822.74           TOTAL ASSETS         \$160,065.62           LIABILITIES AND EQUITY         \$160,065.62	1300 Prepaid Expenses	5,000.00
Total Current Assets         \$31,001.43           Fixed Assets         1450 Furniture & Equipment         3,614.12           1500 Accumulated Depreciation         -1,372.67           Total Fixed Assets         \$2,241.45           Other Assets         \$2,241.45           1600 Goodwill         132,776.02           1650 Accum Amort Goodwill         -12,539.95           1700 SBA Loan Fees         7,600.00           1750 Amortization SBA Loan Fees         -1,013.33           Total Other Assets         \$126,822.74           TOTAL ASSETS         \$160,065.62           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Credit Cards           2110 BB Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         Total Credit Cards         \$0.00           Other Current Liabilities         \$0.00           2160 Due to LW         -4,601.19           2170 Due to BB         -2,500.00           2400 Payroll Liabilities         -4,698.04           2402 WI Income Tax         51.85           2403 WI SUI Employer         0.00           2404 Federal Unemployment (940)         142.67           24	1350 Uncategorized Asset	8,961.59
Fixed Assets  1450 Furniture & Equipment  1500 Accumulated Depreciation  -1,372.67  Total Fixed Assets  \$2,241.45  Other Assets  1600 Goodwill  132,776.02  1650 Accum Amort Goodwill  1700 SBA Loan Fees  17600.00  1750 Amortization SBA Loan Fees  1750 Amortization SBA Loan Fees  1750 Amortization SBA Loan Fees  1126,822.74  TOTAL ASSETS  \$160,065.62  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  2110 BB Business Expense on Personal  CC  2150 LW Business Expense on Personal  CC  Total Credit Cards  \$0.00  Other Current Liabilities  2160 Due to LW  2170 Due to BB  2400 Payroll Liabilities  2401 Federal Taxes (941/944)  2402 WI Income Tax  2403 WI SUI Employer  2404 Federal Unemployment (940)  142.67  2409 Direct Deposit Payable  Total 2400 Payroll Liabilities  -4,503.52	Total Other Current Assets	\$13,961.59
1450 Furniture & Equipment       3,614.12         1500 Accumulated Depreciation       -1,372.67         Total Fixed Assets       \$2,241.48         Other Assets       1600 Goodwill       132,776.02         1650 Accum Amort Goodwill       -12,539.95         1700 SBA Loan Fees       7,600.00         1750 Amortization SBA Loan Fees       -1,013.33         Total Other Assets       \$126,822.74         TOTAL ASSETS       \$160,065.62         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Credit Cards         2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       Total Credit Cards       \$0.00         Other Current Liabilities       \$0.00         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	Total Current Assets	\$31,001.43
1500 Accumulated Depreciation	Fixed Assets	
Total Fixed Assets         \$2,241.45           Other Assets         1600 Goodwill         132,776.02           1650 Accum Amort Goodwill         -12,539.95           1700 SBA Loan Fees         7,600.00           1750 Amortization SBA Loan Fees         -1,013.33           Total Other Assets         \$126,822.74           TOTAL ASSETS         \$160,065.62           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Liabilities         0.00           2110 BB Business Expense on Personal         0.00           CC         2150 LW Business Expense on Personal         0.00           CC         Total Credit Cards         \$0.00           Other Current Liabilities         2160 Due to LW         -4,601.19           2170 Due to BB         -2,500.00           2400 Payroll Liabilities         2401 Federal Taxes (941/944)         -4,698.04           2402 WI Income Tax         51.85           2403 WI SUI Employer         0.00           2409 Direct Deposit Payable         0.00           Total 2400 Payroll Liabilities         -4,503.52	1450 Furniture & Equipment	3,614.12
Other Assets       1600 Goodwill       132,776.02         1650 Accum Amort Goodwill       -12,539.95         1700 SBA Loan Fees       7,600.00         1750 Amortization SBA Loan Fees       -1,013.33         Total Other Assets       \$126,822.74         TOTAL ASSETS       \$160,065.62         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       Credit Cards         2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       Total Credit Cards       \$0.00         Other Current Liabilities       \$0.00         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	1500 Accumulated Depreciation	-1,372.67
1600 Goodwill       132,776.02         1650 Accum Amort Goodwill       -12,539.95         1700 SBA Loan Fees       7,600.00         1750 Amortization SBA Loan Fees       -1,013.33         Total Other Assets       \$126,822.74         TOTAL ASSETS       \$160,065.62         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Credit Cards       0.00         2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       Total Credit Cards       \$0.00         Other Current Liabilities       \$0.00         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	Total Fixed Assets	\$2,241.45
1650 Accum Amort Goodwill 1700 SBA Loan Fees 7,600.00 1750 Amortization SBA Loan Fees -1,013.33  Total Other Assets \$126,822.74  TOTAL ASSETS \$160,065.62  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 2110 BB Business Expense on Personal CC 2150 LW Business Expense on Personal CC Total Credit Cards Other Current Liabilities 2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities 2401 Federal Taxes (941/944) -4,698.04 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 2409 Direct Deposit Payable Total 2400 Payroll Liabilities -4,503.52		
1700 SBA Loan Fees       7,600.00         1750 Amortization SBA Loan Fees       -1,013.33         Total Other Assets       \$126,822.74         TOTAL ASSETS       \$160,065.62         LIABILITIES AND EQUITY         Liabilities       Current Liabilities         Credit Cards       2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       Total Credit Cards       \$0.00         Other Current Liabilities       \$0.00         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	1600 Goodwill	132,776.02
Total Other Assets \$126,822.74  TOTAL ASSETS \$160,065.62  LIABILITIES AND EQUITY Liabilities Current Liabilities Credit Cards 2110 BB Business Expense on Personal CC 2150 LW Business Expense on Personal CC  Total Credit Cards  2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities  2401 Federal Taxes (941/944) 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 2409 Direct Deposit Payable  Total 2400 Payroll Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1650 Accum Amort Goodwill	-12,539.95
Total Other Assets \$126,822.74  TOTAL ASSETS \$160,065.62  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  2110 BB Business Expense on Personal  CC  2150 LW Business Expense on Personal  CC  Total Credit Cards  Other Current Liabilities  2160 Due to LW  2170 Due to BB  2400 Payroll Liabilities  2401 Federal Taxes (941/944)  2402 WI Income Tax  2403 WI SUI Employer  2404 Federal Unemployment (940)  2409 Direct Deposit Payable  Total 2400 Payroll Liabilities  -4,503.52	1700 SBA Loan Fees	7,600.00
TOTAL ASSETS  \$160,065.62  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  2110 BB Business Expense on Personal  CC  2150 LW Business Expense on Personal  CC  Total Credit Cards  Other Current Liabilities  2160 Due to LW  2170 Due to BB  2400 Payroll Liabilities  2401 Federal Taxes (941/944)  2402 WI Income Tax  2403 WI SUI Employer  2404 Federal Unemployment (940)  2409 Direct Deposit Payable  Total 2400 Payroll Liabilities  -4,503.52	1750 Amortization SBA Loan Fees	-1,013.33
LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Credit Cards  2110 BB Business Expense on Personal  CC  2150 LW Business Expense on Personal  CC  Total Credit Cards  Other Current Liabilities  2160 Due to LW  2170 Due to BB  2400 Payroll Liabilities  2401 Federal Taxes (941/944)  2402 WI Income Tax  2403 WI SUI Employer  2404 Federal Unemployment (940)  2409 Direct Deposit Payable  Total 2400 Payroll Liabilities  -4,503.52	Total Other Assets	\$126,822.74
Liabilities Current Liabilities Credit Cards  2110 BB Business Expense on Personal CC  2150 LW Business Expense on Personal CC  Total Credit Cards  State of Current Liabilities  2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities  2401 Federal Taxes (941/944) 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 2409 Direct Deposit Payable  Total 2400 Payroll Liabilities  2401 Total 2400 Payroll Liabilities  2403 Total 2400 Payroll Liabilities  74,503.52	TOTAL ASSETS	\$160,065.62
Current Liabilities         Credit Cards         2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       C         Total Credit Cards       \$0.00         Other Current Liabilities       \$0.00         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	LIABILITIES AND EQUITY	
Credit Cards       2110 BB Business Expense on Personal       0.00         CC       2150 LW Business Expense on Personal       0.00         CC       50.00         Total Credit Cards       \$0.00         Other Current Liabilities       -4,601.19         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	Liabilities	
2110 BB Business Expense on Personal CC 2150 LW Business Expense on Personal CC Total Credit Cards State Other Current Liabilities 2160 Due to LW 2170 Due to BB 2400 Payroll Liabilities 2401 Federal Taxes (941/944) 2402 WI Income Tax 2403 WI SUI Employer 2404 Federal Unemployment (940) 2409 Direct Deposit Payable Total 2400 Payroll Liabilities 0.00 Total 2400 Payroll Liabilities -4,503.52	Current Liabilities	
CC  2150 LW Business Expense on Personal	Credit Cards	
CC       Total Credit Cards       \$0.00         Other Current Liabilities       2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	•	0.00
Total Credit Cards       \$0.00         Other Current Liabilities       -4,601.19         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	·	0.00
Other Current Liabilities       -4,601.19         2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52		\$0.00
2160 Due to LW       -4,601.19         2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	Other Current Liabilities	
2170 Due to BB       -2,500.00         2400 Payroll Liabilities       -4,698.04         2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	2160 Due to LW	-4,601.19
2401 Federal Taxes (941/944)       -4,698.04         2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	2170 Due to BB	
2402 WI Income Tax       51.85         2403 WI SUI Employer       0.00         2404 Federal Unemployment (940)       142.67         2409 Direct Deposit Payable       0.00         Total 2400 Payroll Liabilities       -4,503.52	2400 Payroll Liabilities	
2403 WI SUI Employer 0.00 2404 Federal Unemployment (940) 142.67 2409 Direct Deposit Payable 0.00 Total 2400 Payroll Liabilities -4,503.52	2401 Federal Taxes (941/944)	-4,698.04
2404 Federal Unemployment (940) 142.67 2409 Direct Deposit Payable 0.00 Total 2400 Payroll Liabilities -4,503.52	2402 WI Income Tax	51.85
2404 Federal Unemployment (940) 142.67 2409 Direct Deposit Payable 0.00 Total 2400 Payroll Liabilities -4,503.52	2403 WI SUI Employer	0.00
2409 Direct Deposit Payable 0.00  Total 2400 Payroll Liabilities -4,503.52		
Total 2400 Payroll Liabilities -4,503.52	2404 Federal Unemployment (940)	142.67
Direct Deposit Payable 0.00		
	2409 Direct Deposit Payable	0.00

	TOTAL
Total Other Current Liabilities	\$ -11,604.71
Total Current Liabilities	\$ -11,604.71
Long-Term Liabilities	
2500 Loan Payable-Peoples State Bank	176,509.31
Total Long-Term Liabilities	\$176,509.31
Total Liabilities	\$164,904.60
Equity	
3000 Member's Equity	
3010 BB Equity	-11,838.83
3012 BB Distributions	-16,463.67
Total 3010 BB Equity	-28,302.50
3020 LW Equity	-11,838.83
3022 LW Distributions	-16,016.17
Total 3020 LW Equity	-27,855.00
Total 3000 Member's Equity	-56,157.50
3500 Retained Earnings	41,143.92
Net Income	10,174.60
Total Equity	\$ -4,838.98
TOTAL LIABILITIES AND EQUITY	\$160,065.62