

# Jule's Foods

## Balance Sheet

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 0080	5,999.08
<b>Total Bank Accounts</b>	<b>\$5,999.08</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,003.80
<b>Total Accounts Receivable</b>	<b>\$1,003.80</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$7,002.88</b>
Fixed Assets	
Machinery & Equipment	4,228.92
zAccumulated Depreciation	-4,228.92
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,002.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CC 4256	1,346.79
<b>Total Credit Cards</b>	<b>\$1,346.79</b>
<b>Total Current Liabilities</b>	<b>\$1,346.79</b>
<b>Total Liabilities</b>	<b>\$1,346.79</b>
Equity	
Opening Balance Equity	0.00
Owner's Investment	21,108.26
Retained Earnings	
Net Income	-15,452.17
<b>Total Equity</b>	<b>\$5,656.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,002.88</b>