

## 2014 USA Annual Balance Sheet

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