

Country Place POA
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Fidelity Bank	50,354.99
Total Checking/Savings	<u>50,354.99</u>
Accounts Receivable	
Accounts Receivable	-609.51
Total Accounts Receivable	<u>-609.51</u>
Total Current Assets	<u>49,745.48</u>
TOTAL ASSETS	<u>49,745.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	374.03
Retained Earnings	27,653.04
Net Income	21,718.41
Total Equity	<u>49,745.48</u>
TOTAL LIABILITIES & EQUITY	<u>49,745.48</u>