

TRL Productions

BALANCE SHEET

As of August 22, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost Business Checking (9178)	7,526.75
Total Bank Accounts	\$7,526.75
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$7,526.75
Fixed Assets	
Video Equipment	20,449.96
Total Fixed Assets	\$20,449.96
TOTAL ASSETS	\$27,976.71
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	24,055.08
Retained Earnings	-1,666.61
Net Income	5,588.24
Total Equity	\$27,976.71
TOTAL LIABILITIES AND EQUITY	\$27,976.71