

9:45 AM

04/12/19

Accrual Basis

Johnson County Airport Service Station

Balance Sheet

As of April 12, 2019

| | <u>Apr 12, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking-First Northern Bank | 19,422.49 |
| Total Checking/Savings | <u>19,422.49</u> |
| Total Current Assets | <u>19,422.49</u> |
| TOTAL ASSETS | <u>19,422.49</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 20,285.98 |
| Retained Earnings | 12,981.50 |
| Net Income | <u>-13,844.99</u> |
| Total Equity | <u>19,422.49</u> |
| TOTAL LIABILITIES & EQUITY | <u>19,422.49</u> |