

MormonLeaks

STATEMENT OF FINANCIAL POSITION

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking Account	0.00
1002 Checking Account - WF	1,817.81
1003 Cash on hand	0.00
Total Bank Accounts	\$1,817.81
Total Current Assets	\$1,817.81
TOTAL ASSETS	\$1,817.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 Loans From Board of Directors	
5011 Ryan McKnight	190.38
5012 Scott Fausett	0.00
5013 Ethan Dodge	125.22
Total 5010 Loans From Board of Directors	315.60
Total Other Current Liabilities	\$315.60
Total Current Liabilities	\$315.60
Total Liabilities	\$315.60
Equity	
Retained Earnings	-2,359.52
Net Revenue	3,861.73
Total Equity	\$1,502.21
TOTAL LIABILITIES AND EQUITY	\$1,817.81