

	ASSETS							LIABILITIES	NET ASSETS			
	CASH	ACCOUNTS RECEIVABLE	INVESTMENTS	FOOD INVENTORY	SUPPLIES	DELIVERY VAN	EQUIPMENT	ACCOUNTS PAYABLE	UNRESTRICTED (UR)	TEMPORARILY RESTRICTED (TR)	PERMANENTLY RESTRICTED (PR)	
Transaction No./Description	\$ CASH	ACCOUNTS RECEIVABLE	\$ INVESTMENTS	\$ FOOD INVENTORY	SUPPLIES	DELIVERY VAN	\$ EQUIPMENT	\$ ACCOUNTS PAYABLE	\$ UNRESTRICTED (UR)	TEMPORARILY RESTRICTED (TR)	\$ PERMANENTLY RESTRICTED (PR)	Comments/Specific Account
Beginning balances	\$ 10,000.00		\$ 100,000.00	\$ 5,750.00			\$ 45,000.00	\$ 25,000.00	\$ 35,750.00		\$ 100,000.00	
TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 234,638.00							\$ 234,638.00		
			TOTAL ASSETS							TOTAL LIABILITIES AND NET ASSETS		