

Lee's Home Repair

Balance Sheet

January 31, 2018

| Assets | | Liabilities | | |
|---------------------------|--------------------|--|--------------------|--|
| Cash | \$ 1,900.00 | Accts. Pay- Superior Supplies | \$ 400.00 | |
| Petty Cash | \$ 200.00 | Accts. Pay- Media Plus | \$ 300.00 | |
| Accts. Rec. J. Greenstein | \$ 175.00 | Total Liabilities | \$ 700.00 | |
| Supplies | \$ 160.00 | Owner's Equity | | |
| Prepaid Insurance | \$ 240.00 | Timothy Lee, Capital | \$ 1,975.00 | |
| Total Assets | \$ 2,675.00 | Total Liabilities & Owners Equity | \$ 2,675.00 | |
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