

# MILLION DOLLAR CLUB

## Balance Sheet

As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - PNC	1,385.13
PNC Bank - Money Market	<u>12,524.23</u>
Total Checking/Savings	<u>13,909.36</u>
Total Current Assets	<u>13,909.36</u>
<b>TOTAL ASSETS</b>	<b><u><u>13,909.36</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,517.88
Retained Earnings	5,624.51
Net Income	<u>-1,233.03</u>
Total Equity	<u>13,909.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>13,909.36</u></u></b>

# MILLION DOLLAR CLUB

Profit & Loss

February 2019

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	<u>Feb 19</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	<u>2.00</u>
Total Expense	<u>2.00</u>
Net Ordinary Income	-2.00
Other Income/Expense	
Other Income	
Interest Income	<u>0.67</u>
Total Other Income	<u>0.67</u>
Net Other Income	<u>0.67</u>
Net Income	<u><u>-1.33</u></u>