

# Balance Sheet 05/31/2018

## Assets

<a href="#"><u>Safe</u></a>		\$0.05
<a href="#"><u>2017 Accounts Available</u></a>	\$0.00	
<a href="#"><u>Money Market - Republic</u></a>	\$1,510.40	
<a href="#"><u>Paypal</u></a>	\$2,237.70	
<a href="#"><u>Republic Bank</u></a>	\$12,913.04	
<a href="#"><u>Imbalance-USD</u></a>		\$0.00
<a href="#"><u>Orphan-USD</u></a>		\$0.00
<a href="#"><u>Reserved Funds</u></a>	\$0.00	
<a href="#"><u>2015 SBA Grant</u></a>	\$2,233.23	
<a href="#"><u>2017 Give Local Lou</u></a>	\$82.40	
<a href="#"><u>Community Data Alliance</u></a>	\$0.00	
<a href="#"><u>Makership</u></a>	\$474.05	
<a href="#"><u>Multistruder FAP</u></a>	\$2.94	
<a href="#"><u>Press FAP</u></a>	\$0.00	
<a href="#"><u>Reserve Fund</u></a>	\$7,500.00	
<a href="#"><u>Small Laser Filters Fap</u></a>	\$0.00	
<a href="#"><u>Tablesaw base</u></a>	\$9.66	
<a href="#"><u>Tablesaw FAP</u></a>	\$268.29	
<a href="#"><u>zenbot table upgrade fap</u></a>	\$173.67	

**Total Assets** **\$27,405.43**

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## Liabilities

**Total Liabilities** **\$0.00**

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## Equity

<a href="#"><u>Opening Balances</u></a>	\$32,703.67
<b>Retained Losses</b>	<b>\$5,298.24</b>
<b>Total Equity</b>	<b>\$27,405.43</b>

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**Total Liabilities & Equity** **\$27,405.43**