

Gpacac2
Balance Sheet
As of February 15, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking	38,461.37
Bank of America Savings	0.00
PayPal	4,259.04
Total Bank Accounts	\$ 42,720.41
Accounts Receivable	
Winfield Cking	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Options Xpress	106,131.15
Other Receivables	0.00
Total Other Current Assets	\$ 106,131.15
Total Current Assets	\$ 148,851.56
TOTAL ASSETS	\$ 148,851.56

Wednesday, Feb 15, 2017 07:16:34 AM GMT-8