

Paul's Guitar Shop, Inc.
Statement of Financial Position
December 31, 2015

Assets

Current Assets

Cash 32,800

Inventory 39,800

Total Current Assets 72,600

Fixed Assets

Leasehold Improvements 100,000

Accumulated Depreciation (2,000)

Total Fixed Assets 98,000

Other Assets

Trademarks 20,000

Accumulated Amortization (8,000)

Total Other Assets 12,000

Total Assets 182,600

Liabilities

Current Liabilities

Accounts Payable 49,000

Accrued Expenses 1,000

Total Current Liabilities 50,000

Long-term Liabilities 25,000

Total Liabilities 75,000

Owner's Equity

Owner's Equity

Common Stock 20,000

Retained Earnings 87,600

Total Owner's Equity 107,600

Total Liabilities and Owner's Equity 182,600

Statement Of Changes In Financial Position

James Harris Bliss



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