

**T. H. Rogers P T O**  
**Balance Sheet**  
As of April 30, 2017

Apr 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Chase 143,273.65

Chase - MM Checking 184,764.79

**Total Checking/Savings** 328,038.44

**Total Current Assets** 328,038.44

**TOTAL ASSETS** 328,038.44

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 55,936.47

Retained Earnings 229,782.72

Net Income 42,319.25

**Total Equity** 328,038.44

**TOTAL LIABILITIES & EQUITY** 328,038.44