

PAYYAP LLC Balance Sheet February 2017

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1	PAYYAP LLC
2	Balance Sheet
3	February 28, 2017
4	ASSETS
5	Current Assets:
6	Cash \$8,918
7	Petty Cash
8	Accounts Receivable
9	Investments Receivable
10	Prepaid Expenses
11	Employee Advances
12	Inventory
13	Total Current Assets \$8,918
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15	Fixed Assets:
16	
17	Total Fixed Assets \$0
18	
19	Other Assets:
20	
21	Total Other Assets \$0
22	
23	NET ASSETS \$8,918
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25	LIABILITIES
26	Current Liabilities:
27	Accounts Payable
28	Business Credit Cards
29	Sales Tax Payable
30	Payroll Liabilities
31	Other Liabilities
32	Current Portion of Long-Term Debt
33	Total Current Liabilities \$0
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35	Long-Term Liabilities:
36	
37	Total Long-Term Liabilities \$0
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39	EQUITY
40	Capital Stock/Partner's Equity \$123,475
41	Retained Earnings
42	Unallocated deposits less unallocated withdrawals \$108
43	Dividends Paid/Owner's Draw
44	Net Income (Loss) -\$114,665
45	Total Equity \$8,918
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47	TOTAL LIABILITIES & EQUITY \$8,918
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