

Hashim Autos
Balance Sheet
January 31, 2013

ASSETS

Current Assets		
Cash	\$	19,430.00
Bank		610.00
		<u> </u>
Total Current Assets		20,040.00
Property and Equipment		
		<u> </u>
Total Property and Equipment		0.00
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u><u>20,040.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	150.00
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Total Current Liabilities		150.00
Long-Term Liabilities		
notes payable		15,000.00
		<u> </u>
Total Long-Term Liabilities		15,000.00
		<u> </u>
Total Liabilities		15,150.00
Capital		
capital		10,000.00
Drawings		(3,600.00)
Net Income		(1,510.00)
		<u> </u>
Total Capital		4,890.00
		<u> </u>
Total Liabilities & Capital	\$	<u><u>20,040.00</u></u>