

PHENSA, Inc.
Balance Sheet
As of September 14, 2018

Sep 14, 18

ASSETS

Current Assets

Checking/Savings

First National Bank Checking
First National Bank Savings
PA Invest

49,061.06
7,161.60
19,753.72

Total Checking/Savings

75,976.38

Accounts Receivable

Accounts Receivable

100.00

Total Accounts Receivable

100.00

Total Current Assets

76,076.38

TOTAL ASSETS**76,076.38****LIABILITIES & EQUITY**

Equity

Opening Balance Equity
Unrestricted Net Assets
Net Income

50,151.20
10,529.07
15,396.11

Total Equity

76,076.38

TOTAL LIABILITIES & EQUITY**76,076.38**