

LeukemiaTexas, Inc.

Balance Sheet Standard

As of August 27, 2018

	<u>Aug 27, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Veritex Bank 2799 (txof)	41,261.88
Veritex Bank 0048	97,821.22
Bank of Texas 8827 Operating	<u>127,178.60</u>
Total Checking/Savings	<u>266,261.70</u>
Total Current Assets	266,261.70
Fixed Assets	
Accumulated Depreciation	-2,316.68
Computers	1,598.42
Office Equip.	3,049.39
Software	<u>1,068.75</u>
Total Fixed Assets	3,399.88
Other Assets	
Security Deposit	1,636.00
Grants Receivables	<u>20,000.00</u>
Total Other Assets	<u>21,636.00</u>
TOTAL ASSETS	<u><u>291,297.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	221,194.43
Retained Earnings	83,461.33
Net Income	<u>-13,358.18</u>
Total Equity	<u>291,297.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>291,297.58</u></u>