

ArtStream, Inc.
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Capital Bank - 3911	24,059
Capital Bank - 4518 MMF	100,513
Capital Bank 15-mo CD	40,000
Morgan Stanley	10,176
Total Checking/Savings	174,748
Accounts Receivable	
Accounts Receivable	28,049
Total Accounts Receivable	28,049
Other Current Assets	
Morgan Stanley - Mutual Funds	166,683
Prepaid Expenses	819
Undeposited Funds	150
Total Other Current Assets	167,651
Total Current Assets	370,449
Fixed Assets	
Accum. Depreciation - Computer	-8,125
Accum. Depreciation Furniture	-3,272
Computer Equip.	9,009
Furniture and Equipment	10,343
Total Fixed Assets	7,954
Other Assets	
Deposits Payable	2,257
Security Deposits	1,005
Total Other Assets	3,262
TOTAL ASSETS	381,665
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,004
Total Accounts Payable	10,004
Credit Cards	
Capital Bank MasterCard	3,863
Total Credit Cards	3,863
Other Current Liabilities	
Deferred Income	1,170
Total Other Current Liabilities	1,170
Total Current Liabilities	15,037
Total Liabilities	15,037
Equity	
Retained Earnings	278,766
Net Income	87,863
Total Equity	366,628
TOTAL LIABILITIES & EQUITY	381,665