

# Icebrkr

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
TD BUSINESS CONVENIENCE PLUS (6030)	6,087.03
<b>Total Bank Accounts</b>	<b>\$6,087.03</b>
<b>Total Current Assets</b>	<b>\$6,087.03</b>
<b>TOTAL ASSETS</b>	<b>\$6,087.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
Notes payable	81,866.47
<b>Total Long-Term Liabilities</b>	<b>\$81,866.47</b>
<b>Total Liabilities</b>	<b>\$81,866.47</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	-7,638.65
Net Income	-68,140.79
<b>Total Equity</b>	<b>\$ -75,779.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,087.03</b>