

**SONGVEST RECORDS, INC.**  
**BALANCE SHEET**  
**SEPTEMBER 30, 2019**

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**ASSETS**

**CURRENT ASSETS**

Cash	\$ 2,500
TOTAL CURRENT ASSETS	<hr/> 2,500
TOTAL ASSETS	<hr/> <hr/> 2,500

**LIABILITIES AND SHAREHOLDERS' EQUITY**

**SHAREHOLDERS' EQUITY**

Common Stock (200,000 shares authorized; 90,000 issued and outstanding; \$.001 par value)	90
Additional Paid in Capital	8,272
Retained Earnings (Deficit)	(5,862)
TOTAL SHAREHOLDERS' EQUITY	<hr/> 2,500
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<hr/> <hr/> \$ 2,500

Reviewed- See accompanying notes.

**SONGVEST RECORDS, INC.**  
**INCOME STATEMENT**  
**FOR THE PERIOD OF AUGUST 23, 2019 (INCEPTION) TO SEPTEMBER 30, 2019**

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<b>Operating Income</b>		
Sales, Net	\$	-
<b>Gross Profit</b>		<hr/>
		-
<b>Operating Expense</b>		
Professional & Legal Fees		5,862
		<hr/>
		5,862
<b>Net Income from Operations</b>		(5,862)
<b>Net Income</b>	\$	<hr/> <hr/> (5,862)

**SONGVEST RECORDS, INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD OF AUGUST 23, 2019 (INCEPTION) TO SEPTEMBER 30, 2019**

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**Cash Flows From Operating Activities**

Net Income (Loss) For The Period	\$	(5,862)
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<b>Net Cash Flows From Operating Activities</b>		(5,862)

**Cash Flows From Financing Activities**

Issuance of Common Stock		90
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Change In Additional Paid In Capital		8,272
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<b>Net Cash Flows From Investing Activities</b>		8,362

Cash at Beginning of Period		-
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Net Increase (Decrease) In Cash		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div>
		2,500

Cash at End of Period	\$	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
		2,500

**SONGVEST RECORDS, INC.**  
**STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY**  
**FOR THE PERIOD OF AUGUST 23, 2019 (INCEPTION) TO SEPTEMBER 30, 2019**

	Common Stock		Additional Paid		Retained Earnings		Total Stockholders'	
	Number	Amount	in Capital				Equity	
Balance at August 23, 2019	-	\$ -	\$ -		\$ -		\$ -	
Issuance of Stock	90,000	90	8,272				8,362	
Net Income							(5,862)	
Balance at September 30, 2019	90,000	90	\$ 8,272		\$ -		\$ 2,500	