

Custodes Libertatis Memorial Foundation

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (9978)	140,861.27
PayPal Bank	2,119.78
Total Bank Accounts	\$142,981.05
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$142,981.05
TOTAL ASSETS	\$142,981.05
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	66,081.57
Net Income	76,899.48
Total Equity	\$142,981.05
TOTAL LIABILITIES AND EQUITY	\$142,981.05