

Consolidated Marketing Group, Inc.

Assets, Liabilities & Equity - Cash Basis

As of January 1, 2020

	Jan 1, 2020
ASSETS	
Current Assets	
Bank Accounts	
Chase	178,005
LPL Financial	40,242
Total Bank Accounts	\$ 218,247
Total Current Assets	\$ 218,247
Fixed Assets	
Accumulated Depreciation	(19,130)
Machinery & Equipment	19,130
Total Fixed Assets	\$ -
Other Assets	
Membership	1,000
Total Other Assets	\$ 1,000
TOTAL ASSETS	\$ 219,247
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Business CC *3675	(1,148)
Total Credit Cards	\$ (1,148)
Total Current Liabilities	\$ (1,148)
Total Liabilities	\$ (1,148)
Equity	
Additional Paid-In Capital	50,500
Capital Stock	31,500
Retained Earnings	138,395
Net Income	
Total Equity	\$ 220,395
TOTAL LIABILITIES AND EQUITY	\$ 219,247

Wednesday, Jan 01, 2020 01:02:19 AM GMT-8 - Cash Basis