

Jamestown Frontier Attractions dba. Frontier Village

Balance Sheet

As of March 19, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	141,352.02
Total Bank Accounts	\$141,352.02
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$141,352.02
TOTAL ASSETS	\$141,352.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	139,513.38
Retained Earnings	
Net Income	1,838.64
Total Equity	\$141,352.02
TOTAL LIABILITIES AND EQUITY	\$141,352.02