ADVENTURE TRAVEL SER	VICE
Balance Sheet	
April 30, 2019	
Assets	

Assuts	
Cash	\$ 197,000
Accounts receivable	485,000
Supplies	18,000
Land	900,000
Total assets	\$1,600,000
Liabilities	
Accounts payable	\$ 105,000
Owner's Equity	
Jerome Foley, capital	1,495,000
Total liabilities and owner's equity	\$1,600,000

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R Pring

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