

No.	Month	Total Assets (\$)	Total Debt/Liabilities (\$)	Net Worth (\$)	Notes and Insights
1	January	50,000	20,000	30,000	
2	February	52,000	18,000	34,000	
3	March	54,000	15,000	39,000	
4	April	56,000	12,000	44,000	
<b>TOTAL</b>		<b>270,000</b>	<b>75,000</b>	<b>195,000</b>	