

Bicycle Messenger Emergency Fund

Balance Sheet

As of December 31, 2010

Dec 31, 10

ASSETS

Current Assets

Checking/Savings

Bank of America 1,557.90

Total Checking/Savings 1,557.90

Total Current Assets 1,557.90

TOTAL ASSETS 1,557.90

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings -53.42

Net Income -1,388.68

Total Equity 1,557.90

TOTAL LIABILITIES & EQUITY 1,557.90