

Bicycle Messenger Emergency Fund

Balance Sheet

As of December 31, 2011

Dec 31, 11

ASSETS

Current Assets

Checking/Savings

Bank of America 3,179.62

Total Checking/Savings 3,179.62

Total Current Assets 3,179.62

TOTAL ASSETS 3,179.62

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings -1,442.10

Net Income 1,621.72

Total Equity 3,179.62

TOTAL LIABILITIES & EQUITY 3,179.62