

Bicycle Messenger Emergency Fund
Balance Sheet
As of December 31, 2012

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

Bank of America 2,868.29

Total Checking/Savings 2,868.29

Total Current Assets 2,868.29

TOTAL ASSETS 2,868.29

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 179.62

Net Income -311.33

Total Equity 2,868.29

TOTAL LIABILITIES & EQUITY 2,868.29