

**Bicycle Messenger Emergency Fund**  
**Balance Sheet**  
As of December 31, 2013

Dec 31, 13

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bank of America** 10,208.09

**Total Checking/Savings** 10,208.09

**Total Current Assets** 10,208.09

**TOTAL ASSETS** 10,208.09

**LIABILITIES & EQUITY**

**Equity**

**Opening Bal Equity** 3,000.00

**Retained Earnings** -131.71

**Net Income** 7,339.80

**Total Equity** 10,208.09

**TOTAL LIABILITIES & EQUITY** 10,208.09