

Bicycle Messenger Emergency Fund

Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Bank of America 18,530.79

Total Checking/Savings 18,530.79

Total Current Assets 18,530.79

TOTAL ASSETS 18,530.79

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 7,208.09

Net Income 8,322.70

Total Equity 18,530.79

TOTAL LIABILITIES & EQUITY 18,530.79