

Bicycle Messenger Emergency Fund
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Bank of America 29,002.70

Total Checking/Savings 29,002.70

Total Current Assets 29,002.70

TOTAL ASSETS **29,002.70**

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 15,530.79

Net Income 10,471.91

Total Equity 29,002.70

TOTAL LIABILITIES & EQUITY **29,002.70**