

Bicycle Messenger Emergency Fund
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Bank of America 40,380.39

Fidelity 120,000.00

PayPal 4,405.02

Total Checking/Savings 164,785.41

Total Current Assets 164,785.41

TOTAL ASSETS 164,785.41

LIABILITIES & EQUITY

Equity

Opening Bal Equity 3,000.00

Retained Earnings 155,697.79

Net Income 6,087.62

Total Equity 164,785.41

TOTAL LIABILITIES & EQUITY 164,785.41