

**Bicycle Messenger Emergency Fund**  
**Balance Sheet**  
As of December 31, 2018

Dec 31, 18

**ASSETS**

Current Assets

Checking/Savings

Bank of America 37,397.94

Fidelity 109,691.00

PayPal 4,405.02

Total Checking/Savings 151,493.96

Total Current Assets 151,493.96

**TOTAL ASSETS** 151,493.96

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 3,000.00

Retained Earnings 161,785.41

Unrealized gain/loss -10,309.00

Net Income -2,982.45

Total Equity 151,493.96

**TOTAL LIABILITIES & EQUITY** 151,493.96