

**Bicycle Messenger Emergency Fund**  
**Balance Sheet**  
As of December 31, 2020

Dec 31, 20

**ASSETS**

Current Assets

Checking/Savings

Bank of America 36,029.75

Fidelity 154,707.47

PayPal 4,516.53

Total Checking/Savings 195,253.75

Total Current Assets 195,253.75

**TOTAL ASSETS** 195,253.75

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 3,000.00

Retained Earnings 157,572.39

Unrealized gain/loss 34,707.47

Net Income -26.11

Total Equity 195,253.75

**TOTAL LIABILITIES & EQUITY** 195,253.75