

04/01/18

ERDBA.QB2
Balance Sheet Standard
As of December 31, 2017

	<u>Dec 31, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America – 3696	33,113.34
Total Checking/Savings	<u>33,113.34</u>
Total Current Assets	<u>33,113.34</u>
TOTAL ASSETS	<u><u>33,113.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	100.00
Total Other Current Liabil...	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
Retained Earnings	-6,814.53
Opening Balance Equity	31,043.46
Net Income	8,784.41
Total Equity	<u>33,013.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,113.34</u></u>