

04/21/18

ERDBA.EllenQB
Balance Sheet Standard
As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - 03...	<u>24,228.93</u>
Total Checking/Savings	<u>24,228.93</u>
Total Current Assets	<u>24,228.93</u>
TOTAL ASSETS	<u><u>24,228.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>500.00</u>
Total Accounts Payable	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Retained Earnings	-8,828.18
Opening Balance Equity	31,043.46
Net Income	<u>1,513.65</u>
Total Equity	<u>23,728.93</u>
TOTAL LIABILITIES & EQ...	<u><u>24,228.93</u></u>