

Balance SheetAs of January 31, 2017

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	8,264.36
Cash Depository	700.00
Total Checking/Savings	8,964.36
Savings B of A	17,573.80
Total Checking/Savings	26,538.16
Total Current Assets	26,538.16
TOTAL ASSETS	26,538.16
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	12,925.53
Net Income	-141.49
Total Equity	26,538.16
TOTAL LIABILITIES & EQUITY	26,538.16