

Bright Way Zen
BALANCE SHEET
 As of December 31, 2012

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	2,492.61
Total Bank Accounts	\$2,492.61
Accounts Receivable	
1100 Accounts Receivable	-0.41
Total Accounts Receivable	\$ -0.41
Other current assets	
Undeposited Funds	-20.00
Total Other current assets	\$ -20.00
Total Current Assets	\$2,472.20
TOTAL ASSETS	\$2,472.20
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68.98
Net Income	2,403.22
Total Equity	\$2,472.20
TOTAL LIABILITIES AND EQUITY	\$2,472.20

Wednesday, Nov 25, 2015 10:41:46 AM PST GMT-8 - Accrual Basis