

Bright Way Zen
BALANCE SHEET
As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	0.00
1012 Checking	8,357.06
1030 Paypal	338.95
1070 Rivermark Shares	5.00
Total Bank Accounts	\$8,701.01
Accounts Receivable	
1100 Accounts Receivable	-0.41
Total Accounts Receivable	\$ -0.41
Other current assets	
Undeposited Funds	415.00
Total Other current assets	\$415.00
Total Current Assets	\$9,115.60
TOTAL ASSETS	\$9,115.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	5.00
Retained Earnings	4,255.51
Net Income	4,855.09
Total Equity	\$9,115.60
TOTAL LIABILITIES AND EQUITY	\$9,115.60

Wednesday, Nov 25, 2015 10:43:58 AM PST GMT-8 - Accrual Basis