

Bright Way Zen

BALANCE SHEET

As of July 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	0.00
1012 Checking	15,816.29
1030 Paypal	0.00
1070 Rivermark Shares	5.00
Total Bank Accounts	\$15,821.29
Accounts Receivable	
1100 Accounts Receivable	-0.41
Total Accounts Receivable	\$ -0.41
Other current assets	
Undeposited Funds	-95.00
Total Other current assets	\$ -95.00
Total Current Assets	\$15,725.88
TOTAL ASSETS	\$15,725.88
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	13,417.56
Net Income	2,303.32
Total Equity	\$15,725.88
TOTAL LIABILITIES AND EQUITY	\$15,725.88

Tuesday, Aug 09, 2016 12:05:23 PM PDT GMT-7 - Accrual Basis