

Bright Way Zen

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	0.00
1012 Checking	13,557.22
1030 Paypal	0.00
1070 Rivermark Shares	5.00
Total Bank Accounts	\$13,562.22
Other Current Assets	
Undeposited Funds	110.00
Total Other Current Assets	\$110.00
Total Current Assets	\$13,672.22
TOTAL ASSETS	\$13,672.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	5.00
Retained Earnings	13,417.97
Net Income	249.25
Total Equity	\$13,672.22
TOTAL LIABILITIES AND EQUITY	\$13,672.22