

# Bright Way Zen

## BALANCE SHEET

As of October 19, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Checking	0.00
1012 Checking	9,218.31
1030 Paypal	0.00
1070 Rivermark Shares	5.00
<b>Total Bank Accounts</b>	<b>\$9,223.31</b>
Accounts Receivable	
1100 Accounts Receivable	-0.41
<b>Total Accounts Receivable</b>	<b>\$ -0.41</b>
Other Current Assets	
Undeposited Funds	1,650.00
<b>Total Other Current Assets</b>	<b>\$1,650.00</b>
<b>Total Current Assets</b>	<b>\$10,872.90</b>
<b>TOTAL ASSETS</b>	<b>\$10,872.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	5.00
Retained Earnings	13,666.81
Net Income	-2,798.91
<b>Total Equity</b>	<b>\$10,872.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,872.90</b>