

Balance SheetAs of October 31, 2016

Oct 31, 16

ASSETS**Current Assets****Checking/Savings****Checking/Savings**

Bank of America Checking

10,345.03

Cash Depository

700.00

Total Checking/Savings

11,045.03

Savings B of A

17,573.80

Total Checking/Savings

28,618.83

Total Current Assets

28,618.83

TOTAL ASSETS**28,618.83**

LIABILITIES & EQUITY**Equity**

Opening Bal Equity

13,754.12

Retained Earnings

12,925.53

Net Income

1,939.18

Total Equity

28,618.83

TOTAL LIABILITIES & EQUITY**28,618.83**
