

2:34 PM

01/13/17

Accrual Basis

Bluefaced Leicester Union

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,401.16
Total Checking/Savings	<u>9,401.16</u>
Total Current Assets	<u>9,401.16</u>
TOTAL ASSETS	<u>9,401.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,478.24
Retained Earnings	-409.54
Net Income	1,332.46
Total Equity	<u>9,401.16</u>
TOTAL LIABILITIES & EQUITY	<u>9,401.16</u>