

**Balance Sheet**

Opening Date	10/01/2015
Closing Date	12/31/2015

**Assets****Cash and Cash Equivalents**

Wells Fargo 7612	\$130,010.97
PayPal	\$77,997.99
Wells Fargo 2548	\$8,592.76
<b>Total Cash and Cash Equivalents</b>	<b>\$216,601.72</b>

<b>Total Assets</b>	<b>\$216,601.72</b>
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**Liabilities****Current Liabilities**

Wells Fargo 1253 LOC	-\$14,935.61
Amex 1006	-\$7,803.54
The Loan	-\$200,000.00
<b>Total Current Liabilities</b>	<b>-\$222,739.15</b>

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**Equity**

Current Year Profit	\$117,116.37
Charitable	-\$10.00
Personal Tax Payments	-\$515.07
Retained Earnings	-\$18,323.79
Profit Distributions	-\$104,404.94
<b>Total Equity</b>	<b>-\$6,137.43</b>

<b>Total Liabilities + Equity</b>	<b>\$216,601.72</b>
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Balanced?	Yes
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