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Accrual Basis

National Resume Writers Association

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking 6360	21,239.34
1001 · Bank of America Savings 8267	100.00
1002 · Wells Fargo Checking 3487	24,608.42
1003 · Wells Fargo Savings 4029	<u>100,123.14</u>
Total Checking/Savings	146,070.90
Accounts Receivable	
1100 · Accounts Receivable	<u>399.00</u>
Total Accounts Receivable	<u>399.00</u>
Total Current Assets	146,469.90
Fixed Assets	
1300 · Accumulated Depreciation	-978.00
1301 · Machinery and Equipment	<u>930.71</u>
Total Fixed Assets	<u>-47.29</u>
TOTAL ASSETS	<u>146,422.61</u>
LIABILITIES & EQUITY	
Equity	
1501 · Retained Earnings	133,856.17
Net Income	<u>12,566.44</u>
Total Equity	<u>146,422.61</u>
TOTAL LIABILITIES & EQUITY	<u>146,422.61</u>