

# Balance Sheet

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## National Resume Writers Association As at 29 February 2016

29 Feb 2016

### Assets

<b>Cash and Cash Equivalents</b>	
1000 - Bank of America Checking	26,153
1001 - Bank of America Savings	100
1002 - Wells Fargo Checking	22,348
1003 - Wells Fargo Savings	80,132
<b>Total Cash and Cash Equivalents</b>	<b>128,733</b>
<b>Current Assets</b>	
1100 - Accounts Receivable	600
<b>Total Current Assets</b>	<b>600</b>
<b>Total Assets</b>	<b>129,333</b>

### Liabilities and Equity

<b>Liabilities</b>	
<b>Current Liabilities</b>	
1405 - Historical Adjustment	145,266
<b>Total Current Liabilities</b>	<b>145,266</b>
<b>Total Liabilities</b>	<b>145,266</b>
<b>Equity</b>	
Current Year Earnings	(15,933)
<b>Total Equity</b>	<b>(15,933)</b>
<b>Total Liabilities and Equity</b>	<b>129,333</b>