

# National Resume Writers Association - Balance Sheet

## Balance Sheet

National Resume Writers Association

As at 31 January 2016

Add Summary

31 Jan 2016

### Assets

#### Cash and Cash Equivalents

Bank of America Checking	22,594.01
Bank of America Savings	100.00
Wells Fargo Checking	22,764.56
Wells Fargo Savings	80,128.02
<b>Total Cash and Cash Equivalents</b>	<b>125,586.59</b>

#### Current Assets

Accounts Receivable	884.94
<b>Total Current Assets</b>	<b>884.94</b>

<b>Total Assets</b>	<b>126,471.53</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Historical Adjustment	145,265.90
<b>Total Current Liabilities</b>	<b>145,265.90</b>

<b>Total Liabilities</b>	<b>145,265.90</b>
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#### Equity

Current Year Earnings	(18,794.37)
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<b>Total Equity</b>	<b>(18,794.37)</b>
<b>Total Liabilities and Equity</b>	<b>126,471.53</b>