

Balance Sheet

As of December 2017

Assets		
Cheque Account	\$2,649.80	
Cash Reserve	\$4,134.02	
Total Assets		\$6,783.82
Liabilities		
Net Assets		\$6,783.82
Equity		
Retained Earnings	\$18,440.79	
Current Year Earnings	-\$11,656.97	
Total Equity		\$6,783.82

This report includes Year-End Adjustments.