

9:27 AM
02/14/11
Cash Basis

Bicycle Messenger Emergency Fund
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	3,150.41
PayPal	541.62
Total Checking/Savings	<u>3,692.03</u>
Total Current Assets	<u>3,692.03</u>
TOTAL ASSETS	<u>3,692.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,000.00
Retained Earnings	1,130.25
Net Income	-438.22
Total Equity	<u>3,692.03</u>
TOTAL LIABILITIES & EQUITY	<u>3,692.03</u>