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Cash Basis

**Femminenza North America**  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 · TD Bank - Checking	13,583.12
1012 · Chase Checking	4,813.47
<b>Total Checking/Savings</b>	<u>18,396.59</u>
<b>Other Current Assets</b>	
12100 · Inventory Asset	164.22
<b>Total Other Current Assets</b>	<u>164.22</u>
<b>Total Current Assets</b>	<u>18,560.81</u>
<b>TOTAL ASSETS</b>	<b><u>18,560.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	15,906.74
Net Income	2,254.07
<b>Total Equity</b>	<u>18,560.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,560.81</u></b>