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Cash Basis

Femienza North America
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · TD Bank - Checking	12,730.27
1012 · Chase Checking	10,350.04
Total Checking/Savings	<u>23,080.31</u>
Other Current Assets	
12100 · Inventory Asset	164.22
Total Other Current Assets	<u>164.22</u>
Total Current Assets	<u>23,244.53</u>
TOTAL ASSETS	<u>23,244.53</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	18,160.81
Net Income	4,683.72
Total Equity	<u>23,244.53</u>
TOTAL LIABILITIES & EQUITY	<u>23,244.53</u>