

7:08 AM
10/14/17
Cash Basis

Femienza North America
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · TD Bank - Checking	11,554.85
1013 · Paypal	23.90
1014 · Chase Checking Account	<u>10,154.00</u>
Total Checking/Savings	21,732.75
Other Current Assets	
12100 · Inventory Asset	164.22
1499 · Undeposited Funds	<u>216.00</u>
Total Other Current Assets	<u>380.22</u>
Total Current Assets	<u>22,112.97</u>
TOTAL ASSETS	<u>22,112.97</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	22,844.53
Net Income	<u>(1,131.56)</u>
Total Equity	<u>22,112.97</u>
TOTAL LIABILITIES & EQUITY	<u>22,112.97</u>