

Femienza North America
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 · Chase Checking Account	13,074.61
1015 · Savings - Chase	11,400.25
Total Checking/Savings	<u>24,474.86</u>
Other Current Assets	
12100 · Inventory Asset	162.86
Total Other Current Assets	<u>162.86</u>
Total Current Assets	<u>24,637.72</u>
TOTAL ASSETS	<u>24,637.72</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	400.00
3010 · Unrestrict (retained earnings)	21,712.97
3310 · Net Temporarily Restricted	440.00
Net Income	<u>2,084.75</u>
Total Equity	<u>24,637.72</u>
TOTAL LIABILITIES & EQUITY	<u>24,637.72</u>