

11:57 AM
02/09/13
Cash Basis

Bike Walk Connecticut
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Other Income	-25.00
13000 · Petty Cash	-146.95
10000 · Webster Bank - checking	88,298.79
11000 · PayPal	630.43
12000 · CD	10,584.73
Total Checking/Savings	<u>99,342.00</u>
Total Current Assets	<u>99,342.00</u>
TOTAL ASSETS	<u>99,342.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-250.00
Total Accounts Payable	-250.00
Credit Cards	
14000 · Webster Bank Credit Card	1,831.70
Total Credit Cards	1,831.70
Other Current Liabilities	
24000 · Payroll Liabilities	3,769.55
Total Other Current Liabilities	<u>3,769.55</u>
Total Current Liabilities	<u>5,351.25</u>
Total Liabilities	5,351.25
Equity	
32000 · Unrestricted Net Assets	102,728.01
Net Income	-8,737.26
Total Equity	<u>93,990.75</u>
TOTAL LIABILITIES & EQUITY	<u>99,342.00</u>