

**Bike Walk Connecticut**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Other Income	-25.00
13000 · Petty Cash	-288.95
10000 · Webster Bank - checking	53,776.13
11000 · PayPal	4,145.59
12000 · CD	10,584.73
Total Checking/Savings	<u>68,192.50</u>
Total Current Assets	<u>68,192.50</u>
<b>TOTAL ASSETS</b>	<b><u>68,192.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-765.00
Total Accounts Payable	<u>-765.00</u>
Credit Cards	
14000 · Webster Bank Credit Card	1,028.32
Total Credit Cards	<u>1,028.32</u>
Other Current Liabilities	
24000 · Payroll Liabilities	3,769.55
Total Other Current Liabilities	<u>3,769.55</u>
Total Current Liabilities	<u>4,032.87</u>
Total Liabilities	4,032.87
Equity	
32000 · Unrestricted Net Assets	104,781.02
Net Income	<u>-40,621.39</u>
Total Equity	<u>64,159.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,192.50</u></b>