

WTBA
Balance Sheet
As of December 31, 2013

Accrual Basis

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Valley Exchange Bank	86,501.67
Wells Fargo	27,772.81
Wells Saving	2,401.59
Total Checking/Savings	<u>116,676.07</u>
Accounts Receivable	
Accounts Receivable	48,077.11
Total Accounts Receivable	<u>48,077.11</u>
Total Current Assets	<u>164,753.18</u>
TOTAL ASSETS	<u>164,753.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,588.07
Total Accounts Payable	48,588.07
Other Current Liabilities	
Payroll Liabilities	-367.92
Total Other Current Liabilities	<u>-367.92</u>
Total Current Liabilities	<u>48,220.15</u>
Total Liabilities	48,220.15
Equity	
Opening Balance Equity	267,370.40
Retained Earnings	-229,592.31
Net Income	78,754.94
Total Equity	<u>116,533.03</u>
TOTAL LIABILITIES & EQUITY	<u>164,753.18</u>