

CALmatters

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Beneficial General Account	210,563.25
Beneficial Money Market Acct	860.55
Beneficial Savings Acct (Dave Leshner)	18,012.33
Fidelity Brokerage Account	4,696.63
Wells Fargo Business Checking (XXXXXX 1335)	0.00
Wells Fargo Business High Yield Savings (XXXXXX 0457)	0.00
Total Bank Accounts	\$234,132.76
Total Current Assets	\$234,132.76
TOTAL ASSETS	\$234,132.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo Credit Card	0.00
Wells Fargo Elite Corporate Control Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Simone's Loans	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	196,377.55
Net Revenue	37,755.21
Total Equity	\$234,132.76
TOTAL LIABILITIES AND EQUITY	\$234,132.76