

01/06/16

PEERS Balance Sheet Standard

As of December 31, 2015

	<u>Dec 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	119.74
Mechanics Bank	43,473.03
Paypal	1,668.86
Total Checking/Savings	<u>45,261.63</u>
Total Current Assets	<u>45,261.63</u>
TOTAL ASSETS	<u><u>45,261.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	181.09
Federal Taxes (941/944)	1,130.23
CA SUI / ETT	303.00
Total Payroll Liabilities	<u>1,614.32</u>
Total Other Current Liabili...	<u>1,614.32</u>
Total Current Liabilities	<u>1,614.32</u>
Total Liabilities	1,614.32
Equity	
Unrestrict (retained earnin...	42,758.91
Net Income	888.40
Total Equity	<u>43,647.31</u>
TOTAL LIABILITIES & EQUI...	<u><u>45,261.63</u></u>