

EBALA BALANCE SHEET - As of 1/11/2016

As of 1/11/2016 (Cash Basis)

1/11/2016

Account	1/11/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Active Assets Account	0.00
Checking CNB	30,209.62
<b>TOTAL Cash and Bank Accounts</b>	<b>30,209.62</b>
<b>TOTAL ASSETS</b>	<b>30,209.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>EQUITY</b>	<b>30,209.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,209.62</b>