

04/23/16

IMC SoCal
Balance Sheet
As of April 23, 2016

	<u>Apr 23, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	8,137.45
Wells Fargo Savings	<u>50.01</u>
Total Checking/Savings	8,187.46
Accounts Receivable	
Accounts Receivable	<u>-10.00</u>
Total Accounts Receivable	-10.00
Other Current Assets	
Intl SIG Funds	<u>-4.52</u>
Total Other Current Assets	<u>-4.52</u>
Total Current Assets	<u>8,172.94</u>
TOTAL ASSETS	<u><u>8,172.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>100.00</u>
Total Accounts Payable	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
Opening Bal Equity	11,755.38
Retained Earnings	-2,909.97
Net Income	<u>-772.47</u>
Total Equity	<u>8,072.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,172.94</u></u>