

8:39 PM

03/05/17

Cash Basis

Canyon State Naturists, Inc.

Balance Sheet

As of December 31, 2015

| | Dec 31, 15 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · CANYON STATE NATURISTS, INC. | 512.00 |
| 10500 · Petty Cash | 300.00 |
| Total Checking/Savings | 812.00 |
| Total Current Assets | 812.00 |
| TOTAL ASSETS | <u>812.00</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Retained Earnings | 1,282.07 |
| Net Income | -470.07 |
| Total Equity | 812.00 |
| TOTAL LIABILITIES & EQUITY | <u>812.00</u> |