

**CELOS**  
**Balance Sheet**  
As of 31 December 2014

	<u>31 Dec 14</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
100 · CIBC	4,683.47
10950 · Cash in Drawer	20.00
<b>Total Chequing/Savings</b>	<u>4,703.47</u>
<b>Total Current Assets</b>	<u>4,703.47</u>
<b>TOTAL ASSETS</b>	<u><b>4,703.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
300 · Opening Balance Equity	506.09
Net Income	4,197.38
<b>Total Equity</b>	<u>4,703.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,703.47</b></u>