

PAYYAP LLC Balance Sheet December 2016

	A	B	C	D
1	PAYYAP LLC			
2	Balance Sheet			
3	December 31 2016			
4	ASSETS			
5	Current Assets:			
6	Cash	\$3,291		
7	Petty Cash	-		
8	Accounts Receivable	\$16		
9	Investments Receivable	\$52,000		
10	Prepaid Expenses	-		
11	Employee Advances	-		
12	Inventory	-		
13	Total Current Assets	\$55,307		
14				
15	Fixed Assets:			
16				
17	Total Fixed Assets	\$0		
18				
19	Other Assets:			
20				
21	Total Other Assets	\$0		
22				
23	NET ASSETS	\$55,307		
24				
25	LIABILITIES			
26	Current Liabilities:			
27	Accounts Payable	\$-		
28	Business Credit Cards	-		
29	Sales Tax Payable	-		
30	Payroll Liabilities	-		

31	Other Liabilities	-		
32	Current Portion of Long-Term Debt	-		
33	Total Current Liabilities	\$0		
34				
35	Long-Term Liabilities:			
36				
37	Total Long-Term Liabilities	\$0		
38				
39	EQUITY			
40	Capital Stock/Partner's Equity	\$73,300		
41	Retained Earnings	\$52,016		
42	Unallocated deposits less unallocated withdrawals	\$108		
43	Dividends Paid/Owner's Draw	-		
44	Net Income (Loss)	-\$70,117		
45	Total Equity	\$55,307		
46				
47	TOTAL LIABILITIES & EQUITY	\$55,307		
48				
49				
50				
51				
52				