

WESSEX
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank- Operating	1,440.51
Wells Fargo Savings	
Interest income	26.81
Responsible Officer	6,818.45
WESSEX	6,818.45
Wells Fargo Savings - Other	<u>11,598.86</u>
Total Wells Fargo Savings	25,262.57
WFB- Western Safari Checking	18,263.30
WFB-Western Safari Reserve Acct	<u>15,293.54</u>
Total Checking/Savings	<u>60,259.92</u>
Total Current Assets	<u>60,259.92</u>
TOTAL ASSETS	<u>60,259.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance	46,156.36
32000 - Retained Earnings	21,844.94
Net Income	<u>-7,741.38</u>
Total Equity	<u>60,259.92</u>
TOTAL LIABILITIES & EQUITY	<u>60,259.92</u>