FlexWeek, INC
Balance Sheet
As of December 31, 2015

		Q4
ASSETS		
Current Assets		
Cash & Cash Equivalents		612.10
New Receivables		8,735.00
Total Current Assets	**$**	**9,347.10**
TOTAL ASSETS	**$**	**9,347.10**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Short Term and Current Long Term Debt	**$**	**105,634.78**
Total Liabilities	**$**	**105,634.78**
Equity		
Other Stockholder Equity		-168,695.49
Retained Earnings		72,407.81
Total Equity	**-$**	**96,287.68**
TOTAL LIABILITIES AND EQUITY	**$**	**9,347.10**