

 Balance Sheet

Balance Sheet
ZZ Capital Management, LLC.

As of: 2016-12-31

Created 2017-01-07

Assets

Account	Balance
Fixed Asset	
ZZ CAPITAL MANAGEMENT LLC ATTN: MARTIN ZOUREK	59,308.11
Total for Fixed Asset	59,308.11
Bank	
Checking	1,631.12
Total for Bank	1,631.12
Current Asset	
Cash on Hand	857.04
Accounts Receivable	0.00
Total for Current Asset	857.04
Total Assets	61,796.27

Liabilities

Account	Balance
Non-Current Liability	
Loans	23,300.00
Total for Non-Current Liability	23,300.00
Total Liabilities	23,300.00

Equity

Account	Balance
Owner's Equity	3,940.00

Account	Balance
Owner Investment / Drawings	35,024.37
Previous Year(s) Earnings	(15,015.32)
Current Year Earnings	14,547.22
Total equity	38,496.27
Total Liabilities and Equity	61,796.27