

[Your Name]'s Quincy Bookstore

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	130,870.25
Total Bank Accounts	\$130,870.25
Accounts Receivable	
11000 Accounts Receivable	2,950.00
Total Accounts Receivable	\$2,950.00
Other Current Assets	
12200 Prepaid Insurance	400.00
12300 Supplies Inventory	1,950.00
18000 Inventory Asset	101,655.00
Total Other Current Assets	\$104,005.00
Total Current Assets	\$237,825.25
Fixed Assets	
15000 Store Equipment and Fixtures	
15100 Original Cost	18,000.00
15200 Accumulated Depreciation	-2,933.26
Total 15000 Store Equipment and Fixtures	15,066.74
Total Fixed Assets	\$15,066.74
TOTAL ASSETS	\$252,891.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,300.00
Total Accounts Payable	\$2,300.00
Credit Cards	
21000 Mastercard	500.00
Total Credit Cards	\$500.00
Other Current Liabilities	
2700 Store Equipment & Fixtures Loan	5,333.40
Total Other Current Liabilities	\$5,333.40
Total Current Liabilities	\$8,133.40
Total Liabilities	\$8,133.40

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Balance Sheet

As of November 30, 2022

	TOTAL
Equity	
31000 [First and Last Name], Equity	
31100 [First and Last Name], Investments	75,000.00
31300 [First and Last Name], Draw	-22,765.18
Total 31000 [First and Last Name], Equity	52,234.82
39000 Retained Earnings	
39999 Opening Balance Equity	170,909.40
Net Income	21,614.37
Total Equity	\$244,758.59
TOTAL LIABILITIES AND EQUITY	\$252,891.99