

Quincy Bookstore
Balance Sheet - Step 9
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	130,870.25
Total Checking/Savings	130,870.25
Accounts Receivable	
11000 · Accounts Receivable	2,950.00
Total Accounts Receivable	2,950.00
Other Current Assets	
12100 · Inventory Asset	101,655.00
12200 · Prepaid Insurance	400.00
12300 · Supplies	1,950.00
Total Other Current Assets	104,005.00
Total Current Assets	237,825.25
Fixed Assets	
15000 · Store Equipment & Fixtures	
15100 · Original Cost	18,000.00
15200 · Accumulated Depreciation	-2,933.26
Total 15000 · Store Equipment & Fixtures	15,066.74
Total Fixed Assets	15,066.74
TOTAL ASSETS	252,891.99
LIABILITIES & 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	
27000 · Store Equipment & Fixtures Loan	5,333.40
Total Other Current Liabilities	5,333.40
Total Current Liabilities	8,133.40

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	<u>Nov 30, 22</u>
Total Liabilities	8,133.40
Equity	
30000 · Opening Balance Equity	170,909.40
31000 · [First & Last Name], Equity	
31100 · [Your Name], Investments	75,000.00
31300 · [Your Name], Draw	-22,765.18
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Total 31000 · [First & Last Name], Equity	52,234.82
Net Income	21,614.37
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Total Equity	244,758.59
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TOTAL LIABILITIES & EQUITY	<u>252,891.99</u>