

[Your Name]'s Quincy Bookstore

Balance Sheet
As of December 3, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	130,787.10
Total Bank Accounts	\$130,787.10
Accounts Receivable	
11000 Accounts Receivable	4,425.10
Total Accounts Receivable	\$4,425.10
Other Current Assets	
12000 Undeposited Funds	0.00
12200 Prepaid Insurance	400.00
12300 Supplies Inventory	1,950.00
18000 Inventory Asset	99,645.50
Total Other Current Assets	\$101,995.50
Total Current Assets	\$237,207.70
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	\$252,274.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 Mastercard	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2700 Store Equipment & Fixtures Loan	5,333.40
28000 Missouri Department of Revenue Payable	289.42
Total Other Current Liabilities	\$5,622.82
Total Current Liabilities	\$5,622.82
Total Liabilities	\$5,622.82
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	23,507.40
Total Equity	\$246,651.62
TOTAL LIABILITIES AND EQUITY	\$252,274.44

Accrual Basis Sunday, August 7, 2022 12:01 PM GMT-05:00

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