

Quincy Bookstore
Balance Sheet
As of December 3, 2022

	Dec 3, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	130,787.10
Total Checking/Savings	130,787.10
Accounts Receivable	
11000 · Accounts Receivable	4,425.10
Total Accounts Receivable	4,425.10
Other Current Assets	
12100 · Inventory Asset	99,645.50
12200 · Prepaid Insurance	400.00
12300 · Supplies	1,950.00
Total Other Current Assets	101,995.50
Total Current Assets	237,207.70
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	252,274.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 · Sales Tax Payable	289.42
27000 · Store Equipment & Fixtures Loan	5,333.40
Total Other Current Liabilities	5,622.82
Total Current Liabilities	5,622.82
Total Liabilities	5,622.82
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

**Quincy Bookstore
Balance Sheet
As of December 3, 2022**

	<u>Dec 3, 22</u>
Total 31000 · [First & Last Name], Equity	52,234.82
Net Income	23,507.40
Total Equity	246,651.62
TOTAL LIABILITIES & EQUITY	<u>252,274.44</u>