

[Your Name]'s Quincy Bookstore

Balance Sheet

As of December 10, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	129,861.67
Total Bank Accounts	\$129,861.67
Accounts Receivable	
11000 Accounts Receivable	7,464.39
Total Accounts Receivable	\$7,464.39
Other Current Assets	
12000 Undeposited Funds	0.00
12200 Prepaid Insurance	400.00
12300 Supplies Inventory	1,950.00
18000 Inventory Asset	99,814.50
Total Other Current Assets	\$102,164.50
Total Current Assets	\$239,490.56
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	\$254,557.30
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	319.79
Total Other Current Liabilities	\$5,653.19
Total Current Liabilities	\$5,653.19
Total Liabilities	\$5,653.19

Accrual Basis Monday, August 8, 2022 02:06 PM GMT-05:00

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As of December 10, 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	25,759.89
Total Equity	\$248,904.11
TOTAL LIABILITIES AND EQUITY	\$254,557.30

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