

**Quincy Bookstore**  
**Balance Sheet**  
As of December 17, 2022

	Dec 17, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Checking	128,374.77
<b>Total Checking/Savings</b>	128,374.77
Accounts Receivable	
11000 · Accounts Receivable	7,995.36
<b>Total Accounts Receivable</b>	7,995.36
<b>Other Current Assets</b>	
12100 · Inventory Asset	99,420.93
12200 · Prepaid Insurance	400.00
12300 · Supplies	1,950.00
<b>Total Other Current Assets</b>	101,770.93
<b>Total Current Assets</b>	238,141.06
<b>Fixed Assets</b>	
15000 · Store Equipment & Fixtures	
15100 · Original Cost	18,000.00
15200 · Accumulated Depreciation	-2,933.26
<b>Total 15000 · Store Equipment &amp; Fixtures</b>	15,066.74
<b>Total Fixed Assets</b>	15,066.74
<b>TOTAL ASSETS</b>	<b>253,207.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	37.50
<b>Total Accounts Payable</b>	37.50
<b>Credit Cards</b>	
21000 · Mastercard	107.79
<b>Total Credit Cards</b>	107.79
<b>Other Current Liabilities</b>	
25500 · Sales Tax Payable	332.89
27000 · Store Equipment & Fixtures Loan	5,333.40
<b>Total Other Current Liabilities</b>	5,666.29
<b>Total Current Liabilities</b>	5,811.58

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	<u>Dec 17, 22</u>
<b>Total Liabilities</b>	5,811.58
<b>Equity</b>	
30000 · Opening Balance Equity	170,909.40
31000 · [First & Last Name], Equity	
31100 · [Your Name], Investments	75,000.00
31300 · [Your Name], Draw	<u>-22,765.18</u>
<b>Total 31000 · [First &amp; Last Name], Equity</b>	52,234.82
<b>Net Income</b>	<u>24,252.00</u>
<b>Total Equity</b>	<u>247,396.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>253,207.80</u></u>