

Quincy Bookstore
Balance Sheet
As of December 24, 2022

	Dec 24, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	129,826.64
Total Checking/Savings	129,826.64
Accounts Receivable	
11000 · Accounts Receivable	7,365.81
Total Accounts Receivable	7,365.81
Other Current Assets	
12100 · Inventory Asset	99,099.46
12200 · Prepaid Insurance	400.00
12300 · Supplies	1,950.00
Total Other Current Assets	101,449.46
Total Current Assets	238,641.91
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	253,708.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37.50
Total Accounts Payable	37.50
Credit Cards	
21000 · Mastercard	132.79
Total Credit Cards	132.79
Other Current Liabilities	
25500 · Sales Tax Payable	392.14
27000 · Store Equipment & Fixtures Loan	5,333.40
Total Other Current Liabilities	5,725.54
Total Current Liabilities	5,895.83

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	<u>Dec 24, 22</u>
Total Liabilities	5,895.83
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	24,668.60
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Total Equity	247,812.82
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TOTAL LIABILITIES & EQUITY	<u>253,708.65</u>