

[Your Name]'s Quincy Bookstore

Balance Sheet
As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	128,155.59
Total Bank Accounts	\$128,155.59
Accounts Receivable	
11000 Accounts Receivable	14,050.92
Total Accounts Receivable	\$14,050.92
Other Current Assets	
12000 Undeposited Funds	0.00
12200 Prepaid Insurance	400.00
12300 Supplies Inventory	1,950.00
18000 Inventory Asset	93,975.00
Total Other Current Assets	\$96,325.00
Total Current Assets	\$238,531.51
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	\$253,598.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-8.10
Total Accounts Payable	\$ -8.10
Credit Cards	
21000 Mastercard	132.79
Total Credit Cards	\$132.79
Other Current Liabilities	
2700 Store Equipment & Fixtures Loan	5,029.89
28000 Missouri Department of Revenue Payable	0.00
Total Other Current Liabilities	\$5,029.89
Total Current Liabilities	\$5,154.58
Total Liabilities	\$5,154.58
Equity	
31000 [First and Last Name], Equity	
31100 [First and Last Name], Investments	75,000.00
31300 [First and Last Name], Draw	-24,765.18
Total 31000 [First and Last Name], Equity	50,234.82
39000 Retained Earnings	
39999 Opening Balance Equity	170,909.40
Net Income	27,299.45
Total Equity	\$248,443.67
TOTAL LIABILITIES AND EQUITY	\$253,598.25

Accrual Basis Thursday, August 11, 2022 02:58 PM GMT-05:00

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