

Quincy Bookstore
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	128,021.95
Total Checking/Savings	128,021.95
Accounts Receivable	
11000 · Accounts Receivable	13,966.67
Total Accounts Receivable	13,966.67
Other Current Assets	
12100 · Inventory Asset	94,017.96
12200 · Prepaid Insurance	400.00
12300 · Supplies	1,950.00
Total Other Current Assets	96,367.96
Total Current Assets	238,356.58
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	253,423.32
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	
27000 · Store Equipment & Fixtures Loan	5,029.89
Total Other Current Liabilities	5,029.89
Total Current Liabilities	5,125.18

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	<u>Dec 31, 22</u>
Total Liabilities	5,125.18
Equity	
30000 · Opening Balance Equity	170,909.40
31000 · [First & Last Name], Equity	
31100 · [Your Name], Investments	75,000.00
31300 · [Your Name], Draw	<u>-24,765.18</u>
Total 31000 · [First & Last Name], Equity	50,234.82
Net Income	<u>27,153.92</u>
Total Equity	<u>248,298.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>253,423.32</u></u>