

[Your Name]'s Quincy Bookstore

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking	127,977.80
Total Bank Accounts	\$127,977.80
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	0.00
12300 Supplies Inventory	1,621.33
18000 Inventory Asset	93,975.00
Total Other Current Assets	\$95,596.33
Total Current Assets	\$237,625.05
Fixed Assets	
15000 Store Equipment and Fixtures	
15100 Original Cost	18,000.00
15200 Accumulated Depreciation	-3,199.92
Total 15000 Store Equipment and Fixtures	14,800.08
Total Fixed Assets	\$14,800.08
TOTAL ASSETS	\$252,425.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-8.10
Total Accounts Payable	\$ -8.10
Credit Cards	
21000 Mastercard	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
26000 Payroll Liabilities	289.00
2700 Store Equipment & Fixtures Loan	5,029.89
28000 Missouri Department of Revenue Payable	0.00
Total Other Current Liabilities	\$5,318.89
Total Current Liabilities	\$5,310.79
Total Liabilities	\$5,310.79

Accrual Basis Thursday, August 11, 2022 03:03 PM GMT-05:00

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[Your Name]'s Quincy Bookstore

Balance Sheet

As of December 31, 2022

	TOTAL
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	25,970.12
Total Equity	\$247,114.34
TOTAL LIABILITIES AND EQUITY	\$252,425.13

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