

**Quincy Bookstore**  
**Balance Sheet - Year End**  
As of December 31, 2022

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	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Checking	127,976.95
<b>Total Checking/Savings</b>	127,976.95
Accounts Receivable	
11000 · Accounts Receivable	13,966.67
<b>Total Accounts Receivable</b>	13,966.67
<b>Other Current Assets</b>	
12100 · Inventory Asset	94,017.96
12300 · Supplies	1,621.33
<b>Total Other Current Assets</b>	95,639.29
<b>Total Current Assets</b>	237,582.91
<b>Fixed Assets</b>	
15000 · Store Equipment & Fixtures	
15100 · Original Cost	18,000.00
15200 · Accumulated Depreciation	-3,199.92
<b>Total 15000 · Store Equipment &amp; Fixtures</b>	14,800.08
<b>Total Fixed Assets</b>	14,800.08
<b>TOTAL ASSETS</b>	<b>252,382.99</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	132.79
<b>Total Credit Cards</b>	132.79
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	289.00
27000 · Store Equipment & Fixtures Loan	5,029.89
<b>Total Other Current Liabilities</b>	5,318.89
<b>Total Current Liabilities</b>	5,414.18

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	<u>Dec 31, 22</u>
<b>Total Liabilities</b>	5,414.18
<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>-24,765.18</u>
<b>Total 31000 · [First &amp; Last Name], Equity</b>	50,234.82
<b>Net Income</b>	<u>25,824.59</u>
<b>Total Equity</b>	<u>246,968.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>252,382.99</u></u>