

Quincy Bookstore
Balance Sheet - FINAL
As of December 31, 2022

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

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Total Liabilities	5,414.18
Equity	
30000 · Opening Balance Equity	145,084.81
31000 · [First & Last Name], Equity	
31100 · [Your Name], Investments	75,000.00
31200 · [Your Name], Earnings	25,824.59
31300 · [Your Name], Draw	<u>-24,765.18</u>
Total 31000 · [First & Last Name], Equity	76,059.41
Net Income	<u>25,824.59</u>
Total Equity	<u>246,968.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>252,382.99</u></u>