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

Total Checking/Savings127,976.95Accounts Receivable13,966.6711000 · Accounts Receivable13,966.67Total Accounts Receivable13,966.67Other Current Assets94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.29Total Current Assets95,639.29Total Current Assets237,582.91Fixed Assets18,000.0015200 · Store Equipment & Fixtures18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08Total ASSETS252,382.99LIABILITIES & EQUITY252,382.99LiabilitiesCurrent LiabilitiesAccounts Payable-37.50Z0000 · Accounts Payable-37.50Credit Cards132.7521000 · Mastercard132.75		Dec 31, 22
Total Checking/Savings127,976.95Accounts Receivable13,966.671000 · Accounts Receivable13,966.67Total Accounts Receivable13,966.67Other Current Assets94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.29Total Current Assets95,639.29Total Current Assets237,582.91Fixed Assets18,000.0015200 · Store Equipment & Fixtures18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08Total ASSETS252,382.99LIABILITIES & EQUITY252,382.99LiabilitiesCurrent LiabilitiesAccounts Payable-37.50Z0000 · Accounts Payable-37.50Credit Cards132.7521000 · Mastercard132.75	Current Assets	
Accounts Receivable13,966.6711000 · Accounts Receivable13,966.67Total Accounts Receivable13,966.67Other Current Assets94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.25Total Current Assets237,582.97Fixed Assets15000 · Store Equipment & Fixtures15000 · Store Equipment & Fixtures18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.06Total Fixed Assets14,800.06Total Fixed Assets252,382.95LIABILITIES & EQUITY252,382.95LiabilitiesCurrent LiabilitiesAccounts Payable-37.5020000 · Accounts Payable-37.50Credit Cards132.7521000 · Mastercard132.75	10000 · Checking	127,976.95
11000 · Accounts Receivable13,966.67Total Accounts Receivable13,966.67Other Current Assets13,966.6712100 · Inventory Asset94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.25Total Current Assets237,582.91Fixed Assets15000 · Store Equipment & Fixtures15100 · Original Cost18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08Total Fixed Assets252,382.95LIABILITIES & EQUITY252,382.95LIABILITIES & EQUITY-37.50Current Liabilities-37.50Current Liabilities-37.50Credit Cards132.7521000 · Mastercard132.75	Total Checking/Savings	127,976.95
Other Current Assets94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.25Total Current Assets237,582.91Fixed Assets237,582.9115000 · Store Equipment & Fixtures18,000.0015100 · Original Cost18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total 5000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08Total Fixed Assets252,382.95LIABILITIES & EQUITY252,382.95LIABILITIES & EQUITY-37.50Liabilities-37.50Accounts Payable-37.5020000 · Accounts Payable-37.50Credit Cards132.7521000 · Mastercard132.75		13,966.67
12100 · Inventory Asset94,017.9612300 · Supplies1,621.33Total Other Current Assets95,639.25Total Current Assets237,582.91Fixed Assets237,582.9115000 · Store Equipment & Fixtures18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total 15000 · Store Equipment & Fixtures14,800.08Total Tixed Assets14,800.08Total Fixed Assets14,800.08Total Fixed Assets14,800.08Total Fixed Assets252,382.99LIABILITIES & EQUITY252,382.99LIABILITIES & EQUITY252,382.99LIABILITIES & EQUITY-37.50Total Accounts Payable-37.5020000 · Accounts Payable-37.50Credit Cards132.7521000 · Mastercard132.75	Total Accounts Receivable	13,966.67
Total Current Assets237,582.91Fixed Assets15000 · Store Equipment & Fixtures15100 · Original Cost18,000.0015200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08TOTAL ASSETS252,382.99LIABILITIES & EQUITY252,382.99LiabilitiesAccounts Payable20000 · Accounts Payable-37.50Credit Cards132.7921000 · Mastercard132.79	12100 · Inventory Asset	94,017.96 1,621.33
Fixed Assets15000 · Store Equipment & Fixtures15100 · Original Cost15200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08TOTAL ASSETS252,382.99LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts Payable2000 · Accounts Payable-37.50Credit Cards21000 · Mastercard132.79	Total Other Current Assets	95,639.29
15000 · Store Equipment & Fixtures15100 · Original Cost15200 · Accumulated Depreciation-3,199.92Total 15000 · Store Equipment & Fixtures14,800.08Total Fixed Assets14,800.08TOTAL ASSETS252,382.99LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts Payable2000 · Accounts Payable-37.50Credit Cards21000 · Mastercard132.79	Total Current Assets	237,582.91
Total Fixed Assets14,800.08TOTAL ASSETS252,382.99LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 	15000 · Store Equipment & Fixtures 15100 · Original Cost	-
TOTAL ASSETS252,382.99LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 	Total 15000 · Store Equipment & Fixtures	14,800.08
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable Total Accounts Payable Credit Cards 21000 · Mastercard	Total Fixed Assets	14,800.08
Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable Total Accounts Payable Credit Cards 21000 · Mastercard 132.79	TOTAL ASSETS	252,382.99
Total Accounts Payable-37.50Credit Cards132.7921000 · Mastercard132.79	Liabilities Current Liabilities Accounts Payable	-37.50
Credit Cards 21000 · Mastercard 132.79	· · · · ·	
Total Credit Cards 132.79	Credit Cards	132.79
	Total Credit Cards	132.79
5	24000 · Payroll Liabilities	289.00 5,029.89
Total Other Current Liabilities5,318.89	Total Other Current Liabilities	5,318.89
Total Current Liabilities5,414.18	Total Current Liabilities	5,414.18

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

	Dec 31, 22
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	-24,765.18
Total 31000 · [First & Last Name], Equity	76,059.41
Net Income	25,824.59
Total Equity	246,968.81
OTAL LIABILITIES & EQUITY	252,382.99