

Balance Sheet Comparison

Accrual basis

	2026-09-27	2025-09-27	Change	%
Assets				
1000 Checking	\$19,655.00	\$0.00	\$19,655.00	
1010 Business Checking	\$81,731.00	\$18,943.00	\$62,788.00	331.5%
1100 Accounts Receivable	\$10,244.00	\$0.00	\$10,244.00	
1500 Inventory Asset	\$9,537.50	\$0.00	\$9,537.50	
1700 Fixed Assets	\$39,199.00	\$34,500.00	\$4,699.00	13.6%
1750 Accumulated Depreciation	-\$18,959.00	-\$1,380.00	-\$17,579.00	-1273.8%
Total assets	\$141,407.50	\$52,063.00	\$89,344.50	171.6%
Liabilities				
2000 Accounts Payable	\$9,758.00	\$0.00	\$9,758.00	
2100 business_cc	\$55.37	\$0.00	\$55.37	
2200 Sales Tax Payable	\$327.00	\$0.00	\$327.00	
Total liabilities	\$10,140.37	\$0.00	\$10,140.37	
Equity				
3000 Opening Balance Equity	\$39,199.00	\$34,500.00	\$4,699.00	13.6%
Total equity	\$131,267.13	\$52,063.00	\$79,204.13	152.1%
Total liabilities & equity	\$141,407.50	\$52,063.00	\$89,344.50	171.6%