

Balance Sheet

As of 2026-07-31

Account	Amount
Assets	
Current Assets	
Bank Accounts	
1000 Checking	\$19,760.00
1010 Business Checking	\$68,165.00
Total Bank Accounts	\$87,925.00
Accounts Receivable	
1100 Accounts Receivable	\$1,866.26
Total Accounts Receivable	\$1,866.26
Other Current Assets	
1500 Inventory Asset	\$3,782.00
Total Other Current Assets	\$3,782.00
Total Current Assets	\$93,573.26
Fixed Assets	
1700 Fixed Assets	\$39,199.00
1750 Accumulated Depreciation	-\$18,039.00
Total Fixed Assets	\$21,160.00
Total assets	\$114,733.26
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$825.00
Total Accounts Payable	\$825.00
Other Current Liabilities	
2200 Sales Tax Payable	\$153.26
Total Other Current Liabilities	\$153.26
Total Current Liabilities	\$978.26
Total liabilities	\$978.26
Equity	
3000 Opening Balance Equity	\$39,199.00
Retained Earnings	\$42,269.00

Account	Amount
Net Income (current period)	\$32,287.00
Total equity	\$113,755.00
Total liabilities & equity	\$114,733.26