

Balance Sheet

As of 2026-08-27

Account	Amount
Assets	
Current Assets	
Bank Accounts	
1000 Checking	\$19,830.00
1010 Business Checking	\$63,317.00
Total Bank Accounts	\$83,147.00
Accounts Receivable	
1100 Accounts Receivable	\$2,885.16
Total Accounts Receivable	\$2,885.16
Other Current Assets	
1500 Inventory Asset	\$9,423.50
Total Other Current Assets	\$9,423.50
Total Current Assets	\$95,455.66
Fixed Assets	
1700 Fixed Assets	\$39,199.00
1750 Accumulated Depreciation	-\$18,039.00
Total Fixed Assets	\$21,160.00
Total assets	\$116,615.66
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$7,175.00
Total Accounts Payable	\$7,175.00
Other Current Liabilities	
2200 Sales Tax Payable	\$182.16
Total Other Current Liabilities	\$182.16
Total Current Liabilities	\$7,357.16
Total liabilities	\$7,357.16
Equity	
3000 Opening Balance Equity	\$39,199.00
Retained Earnings	\$42,269.00

Account	Amount
Net Income (current period)	\$27,790.50
Total equity	\$109,258.50
Total liabilities & equity	\$116,615.66