

Balance Sheet

As of 2026-09-27

Account	Amount
Assets	
Current Assets	
Bank Accounts	
1000 Checking	\$19,655.00
1010 Business Checking	\$81,731.00
Total Bank Accounts	\$101,386.00
Accounts Receivable	
1100 Accounts Receivable	\$10,244.00
Total Accounts Receivable	\$10,244.00
Other Current Assets	
1500 Inventory Asset	\$9,537.50
Total Other Current Assets	\$9,537.50
Total Current Assets	\$121,167.50
Fixed Assets	
1700 Fixed Assets	\$39,199.00
1750 Accumulated Depreciation	-\$18,959.00
Total Fixed Assets	\$20,240.00
Total assets	\$141,407.50
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$9,758.00
Total Accounts Payable	\$9,758.00
Credit Cards	
2100 business_cc	\$55.37
Total Credit Cards	\$55.37
Other Current Liabilities	
2200 Sales Tax Payable	\$327.00
Total Other Current Liabilities	\$327.00
Total Current Liabilities	\$10,140.37
Total liabilities	\$10,140.37

Account	Amount
Equity	
3000 Opening Balance Equity	\$39,199.00
Retained Earnings	\$42,269.00
Net Income (current period)	\$49,799.13
Total equity	\$131,267.13
Total liabilities & equity	\$141,407.50