

Balance Sheet - As of 10/4/2020
(Cash Basis)

10/4/2020

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Account	10/4/2020 Balance
ASSETS	
Cash and Bank Accounts	
BUSINESS SAVINGS XX8017	68,342.11
TOTAL BUS CHK XX5688	1,786.87
TOTAL Cash and Bank Accounts	70,128.98
Other Assets	
Customer Invoices	-1,898.00
TOTAL Other Assets	-1,898.00
TOTAL ASSETS	68,230.98
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	68,230.98
TOTAL LIABILITIES & EQUITY	68,230.98