

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank, Checking	10,842.41
Wells Fargo Bank, Savings	7,261.90
Total Checking/Savings	18,104.31
Accounts Receivable	
Accounts Receivable	1,253.93
Total Accounts Receivable	1,253.93
Other Current Assets	
Undeposited Funds	-75.00
Total Other Current Assets	-75.00
Total Current Assets	19,283.24
TOTAL ASSETS	19,283.24
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,381.89
Net Income	-1,098.65
Total Equity	19,283.24
TOTAL LIABILITIES & EQUITY	19,283.24