

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$572,969.30
Accounts Receivable	\$84,709.39
Other Current Assets	\$32,608.85
Total Current Assets	
Fixed Assets	\$0.25
Other Assets	\$700.00
TOTAL ASSETS	\$690,987.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$12,804.14
Credit Cards	\$6,511.63
Other Current Liabilities	\$58,626.24
Total Current Liabilities	
Long-Term Liabilities	\$ -5,104.75
Total Liabilities	
Equity	\$618,150.53
TOTAL LIABILITIES AND EQUITY	\$690,987.79