

Balance Sheet

As of August 30, 2020

	Aug 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	53,538.14
Money Market	
Carriage	3,644.92
Future Fund	1,000.57
Money Market - Other	4.01
Total Money Market	4,649.50
Total Checking/Savings	58,187.64
Total Current Assets	58,187.64
TOTAL ASSETS	58,187.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,041.00
Total Accounts Payable	15,041.00
Total Current Liabilities	15,041.00
Total Liabilities	15,041.00
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	71,856.77
Net Income	-30,311.13
Total Equity	43,146.64
TOTAL LIABILITIES & EQUITY	58,187.64