

03/10/23

ERDBA.QB2  
Balance Sheet Standard  
As of December 31, 2022

	<u>Dec 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America – 3696	
Checking	34,348.92
Checking – Operational Res...	20,000.00
PayPal account	<u>1,561.86</u>
Total Bank of America – 3696	<u>55,910.78</u>
Total Checking/Savings	<u>55,910.78</u>
Total Current Assets	<u>55,910.78</u>
TOTAL ASSETS	<u><u>55,910.78</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	24,004.42
Opening Balance Equity	31,043.46
Net Income	<u>862.90</u>
Total Equity	<u>55,910.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,910.78</u></u>