

03/31/24

ERDBA.QB2
Balance Sheet Standard
As of December 31, 2023

	<u>Dec 31, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America – 3696	
Checking	43,846.13
Checking – Operational Res...	20,000.00
PayPal account	974.49
Total Bank of America – 3696	<u>64,820.62</u>
Total Checking/Savings	<u>64,820.62</u>
Total Current Assets	<u>64,820.62</u>
TOTAL ASSETS	<u><u>64,820.62</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	24,867.32
Opening Balance Equity	31,043.46
Net Income	8,909.84
Total Equity	<u>64,820.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,820.62</u></u>