

01/18/22

ERDBA.QB2
Balance Sheet Standard
As of December 31, 2021

	<u>Dec 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America – 3696	
Checking	34,112.49
Checking – Operational Res...	20,000.00
	<u>54,112.49</u>
Total Bank of America – 3696	54,112.49
PayPal account	935.39
	<u>55,047.88</u>
Total Checking/Savings	55,047.88
	<u>55,047.88</u>
Total Current Assets	55,047.88
	<u>55,047.88</u>
TOTAL ASSETS	<u>55,047.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,326.22
Opening Balance Equity	31,043.46
Net Income	-5,321.80
	<u>55,047.88</u>
Total Equity	55,047.88
	<u>55,047.88</u>
TOTAL LIABILITIES & EQUITY	<u>55,047.88</u>