

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10060 · West Bank Checking	52,180.42
10070 · West Bank-Tech Account	1,754.54
<b>Total Checking/Savings</b>	<u>53,934.96</u>
<b>Other Current Assets</b>	
10090 · Petty Cash	100.00
13000 · TD Ameritrade Brokerage Account	3,061.86
<b>Total Other Current Assets</b>	<u>3,161.86</u>
<b>Total Current Assets</b>	<u>57,096.82</u>
<b>TOTAL ASSETS</b>	<u><u>57,096.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	1,592.16
24000 · Payroll Liabilities	1,924.33
<b>Total Other Current Liabilities</b>	<u>3,516.49</u>
<b>Total Current Liabilities</b>	<u>3,516.49</u>
<b>Total Liabilities</b>	3,516.49
<b>Equity</b>	
32000 · Retained Earnings	40,077.72
Net Income	13,502.61
<b>Total Equity</b>	<u>53,580.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>57,096.82</u></u>