

1:08 AM  
04/08/24  
Cash Basis

**READYFM**  
**Balance Sheet**  
As of April 8, 2024

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|                                       | <u>Apr 8, 24</u>       |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| PNC Bank                              | 3,659.98               |
| Total Checking/Savings                | <u>3,659.98</u>        |
| Total Current Assets                  | <u>3,659.98</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>3,659.98</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| Retained Earnings                     | 5,644.57               |
| Net Income                            | <u>-1,984.59</u>       |
| Total Equity                          | <u>3,659.98</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>3,659.98</u></b> |