

10:23 AM

02/09/21

Cash Basis

READYFM
Balance Sheet
As of February 9, 2021

	<u>Feb 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	1,958.77
Total Checking/Savings	1,958.77
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Total Current Assets	1,858.77
TOTAL ASSETS	<u>1,858.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,026.95
Net Income	-1,168.18
Total Equity	1,858.77
TOTAL LIABILITIES & EQUITY	<u>1,858.77</u>