

6:59 PM
01/15/21
Cash Basis

READYFM
Balance Sheet
As of January 15, 2021

	<u>Jan 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	3,581.35
Total Checking/Savings	3,581.35
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	3,431.35
TOTAL ASSETS	<u>3,431.35</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,026.95
Net Income	404.40
Total Equity	3,431.35
TOTAL LIABILITIES & EQUITY	<u>3,431.35</u>