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08/07/23

Cash Basis

READYFM
Balance Sheet
As of August 7, 2023

	<u>Aug 7, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal	0.48
PNC Bank	4,942.57
Petty Cash	95.00
Total Checking/Savings	<u>5,038.05</u>
Total Current Assets	<u>5,038.05</u>
TOTAL ASSETS	<u>5,038.05</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,411.44
Net Income	<u>-1,373.39</u>
Total Equity	<u>5,038.05</u>
TOTAL LIABILITIES & EQUITY	<u>5,038.05</u>