

# Balance Sheet

Kai's Kookies LLC

As of March 31, 2021

Account	Mar 31, 2021
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	
CHASE BUS TOTAL SAV	3,569.01
Chase Business	4,797.41
USD PayPal	53.06
<b>Total Cash and Cash Equivalents</b>	<b>8,419.48</b>
<b>Total Current Assets</b>	<b>8,419.48</b>
<b>Fixed Assets</b>	
Office Equipment	4,121.00
<b>Total Fixed Assets</b>	<b>4,121.00</b>
<b>Total Assets</b>	<b>12,540.48</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
chase ink twalker	795.07
Other Liabilities	2,048.24
Kai's Kookies Chase Ink	8,894.77
Sales Tax	86.58
SBA loan	1,900.00
<b>Total Current Liabilities</b>	<b>13,724.66</b>
<b>Long Term Liabilities</b>	
Paypal Control Account	(6.00)
<b>Total Long Term Liabilities</b>	<b>(6.00)</b>
<b>Total Liabilities</b>	<b>13,718.66</b>
<b>Equity</b>	
Current Year Earnings	(392.14)
Retained Earnings	(6,309.29)
<b>Total Equity</b>	<b>(786.04)</b>
<b>Total Liabilities and Equity</b>	<b>12,540.48</b>