

# Lakrisha Davis & Co.

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	666.33
Checking	2,259.04
PayPal Bank	197,608.86
<b>Total Bank Accounts</b>	<b>\$200,534.23</b>
Accounts Receivable	
Accounts Receivable (A/R)	2,500.00
<b>Total Accounts Receivable</b>	<b>\$2,500.00</b>
Other Current Assets	
Undeposited Funds	524.25
<b>Total Other Current Assets</b>	<b>\$524.25</b>
<b>Total Current Assets</b>	<b>\$203,558.48</b>
<b>TOTAL ASSETS</b>	<b>\$203,558.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Working Capital	9,447.83
<b>Total Other Current Liabilities</b>	<b>\$9,447.83</b>
<b>Total Current Liabilities</b>	<b>\$9,447.83</b>
<b>Total Liabilities</b>	<b>\$9,447.83</b>
Equity	
Opening Balance Equity	2,259.04
Owner's Investment	130.70
Owner's Pay & Personal Expenses	-1,159.06
Retained Earnings	119,501.03
Net Income	73,378.94
<b>Total Equity</b>	<b>\$194,110.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$203,558.48</b>