

Kenyatta Computer Services LLC

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING (7176)	18,765.47
Savings	0.00
Total Bank Accounts	\$18,765.47
Accounts Receivable	
Accounts Receivable (A/R)	10,932.67
Total Accounts Receivable	\$10,932.67
Other Current Assets	
Petrofund's Investment	30,000.28
Uncategorized Asset	1,000.00
Undeposited Funds	-11,403.91
Total Other Current Assets	\$19,596.37
Total Current Assets	\$49,294.51
TOTAL ASSETS	\$49,294.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	1,544.73
Owner's Investment	20,000.00
Owner's Pay & Personal Expenses	-4,039.23
Retained Earnings	-5,031.20
Net Income	36,820.21
Total Equity	\$49,294.51
TOTAL LIABILITIES AND EQUITY	\$49,294.51