

# Kenyatta Computer Services LLC

Balance Sheet  
As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING (7176)	3,857.05
Savings	20,633.63
<b>Total Bank Accounts</b>	<b>\$24,490.68</b>
Accounts Receivable	
Accounts Receivable (A/R)	27,419.22
<b>Total Accounts Receivable</b>	<b>\$27,419.22</b>
Other Current Assets	
Petrofund's Investment	30,000.28
Uncategorized Asset	2,000.00
Undeposited Funds	-12,134.00
<b>Total Other Current Assets</b>	<b>\$19,866.28</b>
<b>Total Current Assets</b>	<b>\$71,776.18</b>
<b>TOTAL ASSETS</b>	<b>\$71,776.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
CO Income Tax	1,080.00
CO Unemployment Tax	368.51
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	84.00
<b>Total Payroll Liabilities</b>	<b>1,532.51</b>
<b>Total Other Current Liabilities</b>	<b>\$1,532.51</b>
<b>Total Current Liabilities</b>	<b>\$1,532.51</b>
<b>Total Liabilities</b>	<b>\$1,532.51</b>
Equity	
Opening Balance Equity	1,544.73
Owner's Investment	20,000.00
Owner's Pay & Personal Expenses	-9,098.50
Retained Earnings	31,789.01
Net Income	26,008.43
<b>Total Equity</b>	<b>\$70,243.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,776.18</b>