

The Shift  
**Balance Sheet - Unaudited**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash in Bank</b>	
Cash in Bank - Chase Checking	87,487.02
Cash in Bank - Chase Savings	1,442,176.54
<b>Total Cash in Bank</b>	<u>1,529,663.56</u>
<b>Total Checking/Savings</b>	<u>1,529,663.56</u>
<b>Total Current Assets</b>	1,529,663.56
<b>Other Assets</b>	
Capitalized Start-Up Cost	24,466.28
<b>Total Other Assets</b>	<u>24,466.28</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,554,129.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Capital Stock</b>	
Member Preferred Units	3,200,048.43
<b>Total Capital Stock</b>	3,200,048.43
<b>Managing Member Contributions</b>	3,575.00
<b>Retained Earnings</b>	-419,227.42
<b>Net Income</b>	-1,230,266.17
<b>Total Equity</b>	<u>1,554,129.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,554,129.84</u></u></b>