

24 Hr Truck Services LLC
Balance Sheet
As of December 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Stripe Bank account	
TD BUSINESS CONVENIENCE PLUS (5077)	114.00
Total Bank Accounts	<u>114.00</u>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<u>0.00</u>
Other Assets	25,000.00
Less Accumulated Amortization	6,333.00
Total Other Assets	<u>18,667.00</u>
TOTAL ASSETS	<u>\$ 18,781.00</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Default Credit Card	0.00
Total Credit Cards	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Long-Term Liabilities	
Loans - Notes Payable	7,500.00
Loans Notes Payable	0.00
Total Long-Term Liabilities	<u>7,500.00</u>
Total Liabilities	<u>7,500.00</u>
Equity	
Capital Stock (CS)	100.00
Opening Balance Equity	0.00
Retained Earnings - Prior	(8,882.00)
Shareholders Equity	
Shareholder Contributions - AS	14,150.00
Shareholder Contributions - DS	3,000.00
Shareholder Contributions- DC	67,250.00
Total Shareholders Equity	<u>84,400.00</u>
Net Income	<u>(64,337.00)</u>
Total Equity	<u>11,281.00</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 18,781.00</u>