

Balance Sheet

As of December 31, 2021

04/21/2022

Cash Basis

Dec 31, 21**ASSETS****Current Assets****Checking/Savings**

HSR Checking-6969 1,345.29

HSR Checking 2-8643 54.01

HSR Checking 3-8929 10.00

Total Checking/Savings 1,409.30**Total Current Assets 1,409.30****TOTAL ASSETS 1,409.30****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Due from WBP 4,403.05

Member AM Doordan 600.00

Member B Grimm. 76,328.37

Member D Groom 112,513.56

Member DB Cooper 45,951.80

Member E Baldry 100,038.36

Member G Gadsden 45,005.67

Member S Prosser 90,011.34

Total Other Current Liabilities 474,852.15**Total Current Liabilities 474,852.15****Total Liabilities 474,852.15****Equity**

NetCapital Angel Raise 45,237.00

Retained Earnings -160,841.76

Net Income -357,838.09

Total Equity -473,442.85**TOTAL LIABILITIES & EQUITY 1,409.30**