

Balance Sheet

Kai's Kookies LLC

As of March 31, 2021

Account	Mar 31, 2021
Assets	
Current Assets	
Cash and Cash Equivalents	
CHASE BUS TOTAL SAV	3,569.01
Chase Business	4,797.41
USD PayPal	53.06
Total Cash and Cash Equivalents	8,419.48
Total Current Assets	8,419.48
Fixed Assets	
Office Equipment	4,121.00
Total Fixed Assets	4,121.00
Total Assets	12,540.48
Liabilities and Equity	
Liabilities	
Current Liabilities	
chase ink twalker	795.07
Other Liabilities	2,048.24
Kai's Kookies Chase Ink	8,894.77
Sales Tax	86.58
SBA loan	1,900.00
Total Current Liabilities	13,724.66
Long Term Liabilities	
Paypal Control Account	(6.00)
Total Long Term Liabilities	(6.00)
Total Liabilities	13,718.66
Equity	
Current Year Earnings	(392.14)
Retained Earnings	(6,309.29)
Total Equity	(786.04)
Total Liabilities and Equity	12,540.48