

# Lakrisha Davis & Co.

## Balance Sheet As of June 17, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	3,252.02
Checking	1,953.22
PayPal Bank	0.00
Unified	4,358.25
<b>Total Bank Accounts</b>	<b>\$9,563.49</b>
Accounts Receivable	
Accounts Receivable (A/R)	601.00
<b>Total Accounts Receivable</b>	<b>\$601.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$10,164.49</b>
<b>TOTAL ASSETS</b>	<b>\$10,164.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Affirm Line of Credit	-66.04
Direct Deposit Payable	0.00
PAYCHECK PROTECTION PROGRAM Loan	2,890.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	338.46
Federal Unemployment (940)	42.00
IL Income Tax	-1,141.93
IL Unemployment Tax	123.75
<b>Total Payroll Liabilities</b>	<b>-637.72</b>
Working Capital	2,340.00
<b>Total Other Current Liabilities</b>	<b>\$4,526.24</b>
<b>Total Current Liabilities</b>	<b>\$4,526.24</b>
Long-Term Liabilities	
EIDL Loan	40,400.00
<b>Total Long-Term Liabilities</b>	<b>\$40,400.00</b>
<b>Total Liabilities</b>	<b>\$44,926.24</b>
Equity	
Opening Balance Equity	-208,630.86
Owner's Investment	49,639.52
Owner's Pay & Personal Expenses	-100,598.87
PRE- SWM BOOKKEEPING TO COMPLETE	611.86
Retained Earnings	208,736.13
Net Income	15,480.47
<b>Total Equity</b>	<b>\$ -34,761.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,164.49</b>