

# Grizzlies Limited Liability Co. DBA Pyro's Pastrami

## Balance Sheet As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 CEFCU Checking (4146)	-1,546.61
1010 CEFCU Savings (0414)	5.39
1020 Cash on hand	869.36
1030 Square Clearing Account	28.52
1040 Toast Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$ -643.34</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1220 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$ -643.34</b>
Other Assets	
1390 Port Kitchen Security Deposit	3,460.00
<b>Total Other Assets</b>	<b>\$3,460.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,816.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 Sales Tax Payable	6,619.20
<b>Total Other Current Liabilities</b>	<b>\$6,619.20</b>
<b>Total Current Liabilities</b>	<b>\$6,619.20</b>
<b>Total Liabilities</b>	<b>\$6,619.20</b>
Equity	
3010 Start Up Gifts	25,299.00
3020 Owner's Pay & Personal Expenses	-10,090.63
3030 Retained Earnings	-3,372.64
Net Income	-15,638.27
<b>Total Equity</b>	<b>\$ -3,802.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,816.66</b>