

# Squad Technologies LLC

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash & Cash Equivalents	0.00
Checking (0568)	272,005.93
Stripe Bank account (required for Synder)	0.00
<b>Total Cash &amp; Cash Equivalents</b>	<b>272,005.93</b>
<b>Total Bank Accounts</b>	<b>\$272,005.93</b>
Other Current Assets	
Product development	404,617.50
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$404,617.50</b>
<b>Total Current Assets</b>	<b>\$676,623.43</b>
<b>TOTAL ASSETS</b>	<b>\$676,623.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card - Chase	
Credit card (8762)	2,103.45
Credit Card - SZ	2,469.75
<b>Total Credit Card - Chase</b>	<b>4,573.20</b>
<b>Total Credit Cards</b>	<b>\$4,573.20</b>
Other Current Liabilities	
Accrued expenses	238,355.00
<b>Total Other Current Liabilities</b>	<b>\$238,355.00</b>
<b>Total Current Liabilities</b>	<b>\$242,928.20</b>
<b>Total Liabilities</b>	<b>\$242,928.20</b>
Equity	
Opening Balance Equity	130.00
Paid in Capital	4,602.75
Partners Capital	566,000.00
Retained Earnings	-100.00
Net Income	-136,937.52
<b>Total Equity</b>	<b>\$433,695.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$676,623.43</b>