

# Kenyatta Computer Services LLC

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BASIC BUSINESS CHECKING (7176)	18,765.47
Savings	0.00
<b>Total Bank Accounts</b>	<b>\$18,765.47</b>
Accounts Receivable	
Accounts Receivable (A/R)	10,932.67
<b>Total Accounts Receivable</b>	<b>\$10,932.67</b>
Other Current Assets	
Petrofund's Investment	30,000.28
Uncategorized Asset	1,000.00
Undeposited Funds	-11,403.91
<b>Total Other Current Assets</b>	<b>\$19,596.37</b>
<b>Total Current Assets</b>	<b>\$49,294.51</b>
<b>TOTAL ASSETS</b>	<b>\$49,294.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	1,544.73
Owner's Investment	20,000.00
Owner's Pay & Personal Expenses	-4,039.23
Retained Earnings	-5,031.20
Net Income	36,820.21
<b>Total Equity</b>	<b>\$49,294.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$49,294.51</b>