

B-Boy's BBQ

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	-1,071.02
Cash on hand	2,000.00
Square Card	10,481.90
Total Bank Accounts	\$11,410.88
Other Current Assets	
Payments to deposit	425.00
Total Other Current Assets	\$425.00
Total Current Assets	\$11,835.88
TOTAL ASSETS	\$11,835.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Tips	711.05
Total Other Current Liabilities	\$711.05
Total Current Liabilities	\$711.05
Total Liabilities	\$711.05
Equity	
Opening balance equity	4,000.00
Retained Earnings	0.00
Net Income	7,124.83
Total Equity	\$11,124.83
TOTAL LIABILITIES AND EQUITY	\$11,835.88

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Total Current Liabilities	\$711.05
Total Liabilities	\$711.05
Equity	
Opening balance equity	4,000.00
Retained Earnings	0.00
Net Income	7,124.83
Total Equity	\$11,124.83
TOTAL LIABILITIES AND EQUITY	\$11,835.88

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Statement of Cash Flows

January - September, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	7,124.83
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Tips	711.05
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	711.05
Net cash provided by operating activities	\$7,835.88
FINANCING ACTIVITIES	
Opening balance equity	4,000.00
Net cash provided by financing activities	\$4,000.00
NET CASH INCREASE FOR PERIOD	\$11,835.88
CASH AT END OF PERIOD	\$11,835.88