

# MSH Enterprises Corp.

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Amazon Seller Account	1,158.35
BoA Checking- 5281	-107.26
Chase Checking (3322)	76,292.02
PayPal Bank	-6,664.35
<b>Total Bank Accounts</b>	<b>\$70,678.76</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory	31,039.49
Payments to deposit	0.00
Uncategorized Asset	-63.71
<b>Total Other Current Assets</b>	<b>\$30,975.78</b>
<b>Total Current Assets</b>	<b>\$101,654.54</b>
<b>TOTAL ASSETS</b>	<b>\$101,654.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
BoA CORP CC - 7955	-132,662.16
BoA CC - 3883	131,883.58
<b>Total BoA CORP CC - 7955</b>	<b>-778.58</b>
Chase CC -5881	30.31
Chase CC MSH (2756)	20,040.35
<b>Total Credit Cards</b>	<b>\$19,292.08</b>
Other Current Liabilities	
Florida Department of Revenue Payable	431.91
Loan from Owner	202,908.99
Out Of Scope Agency Payable	5.95
Pennsylvania Department of Revenue Payable	6.42
<b>Total Other Current Liabilities</b>	<b>\$203,353.27</b>
<b>Total Current Liabilities</b>	<b>\$222,645.35</b>
<b>Total Liabilities</b>	<b>\$222,645.35</b>

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## Balance Sheet

As of December 31, 2023

		TOTAL
Equity		
Opening balance equity		0.00
Owner's draws		-18,829.10
Retained Earnings		-228,841.55
Shareholder Investment		438,045.31
Net Income		-311,365.47
<b>Total Equity</b>		<b>\$ -120,990.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$101,654.54</b>