

The Other Web Inc
Balance Sheet
As of December 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking	705,227.87
1010 Mercury Savings (4720) - 3	609.15
Total Bank Accounts	<u>\$ 705,837.02</u>
Total Current Assets	<u>\$ 705,837.02</u>
TOTAL ASSETS	<u>\$ 705,837.02</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2001 A. FINK (9726) - 2	9,137.80
Total Credit Cards	<u>\$ 9,137.80</u>
Total Current Liabilities	<u>\$ 9,137.80</u>
Long-Term Liabilities	
Long-term business loans	327,666.67
Total Long-Term Liabilities	<u>\$ 327,666.67</u>
Total Liabilities	<u>\$ 336,804.47</u>
Equity	
3001 SAFE Note	1,255,501.08
Equity Acquisition	-537,752.56
Opening Balance Equity	18,755.14
Preferred stock	541,339.53
Retained Earnings	-233,779.16
Net Income	-675,031.48
Total Equity	<u>\$ 369,032.55</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 705,837.02</u>

Friday, Mar 15, 2024 02:41:23 PM GMT-7 - Accrual Basis