

# Davenport SAF-T Systems

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Trustone Financial Checking	788.51
1001 Trustone Financial Savings	5.00
<b>Total Bank Accounts</b>	<b>\$793.51</b>
<b>Total Current Assets</b>	<b>\$793.51</b>
Fixed Assets	
1700 Buildings and Depreciable Assets	3,000.00
1800 Accumulated Depreciation	-2,482.00
1900 Intangible Assets	11,943.00
1950 Accumulated Amortization	-4,776.00
<b>Total Fixed Assets</b>	<b>\$7,685.00</b>
<b>TOTAL ASSETS</b>	<b>\$8,478.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Trustone VISA xx8000	5,938.84
<b>Total Credit Cards</b>	<b>\$5,938.84</b>
Other Current Liabilities	
2200 Unearned Revenue	74,800.01
<b>Total Other Current Liabilities</b>	<b>\$74,800.01</b>
<b>Total Current Liabilities</b>	<b>\$80,738.85</b>
Long-Term Liabilities	
2600 Loans from Partners	18,000.00
<b>Total Long-Term Liabilities</b>	<b>\$18,000.00</b>
<b>Total Liabilities</b>	<b>\$98,738.85</b>
Equity	
3000 Retained Earnings	0.00
3100 Partners Capital	-7,079.78
3200 Partners Distribution	-6,300.00
Net Income	-76,880.56
<b>Total Equity</b>	<b>\$ -90,260.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,478.51</b>