

Balance Sheet

Demo Company (US)
As of November 30, 2024

NOV 30, 2024

Assets	
Current Assets	
Cash and Cash Equivalents	
Savings Account	60,000.00
Total Cash and Cash Equivalents	60,000.00
Accounts Receivable	9,172.63
Total Current Assets	69,172.63
Fixed Assets	
Computer Equipment	(829.87)
Office Equipment	4,252.20
Total Fixed Assets	3,422.33
Total Assets	72,594.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	10,768.63
Checking Account	63,092.83
Historical Adjustment	4,130.98
Sales Tax	2,655.38
Total Current Liabilities	80,647.82
Long Term Liabilities	
Loan	2,000.00
Total Long Term Liabilities	2,000.00
Total Liabilities	82,647.82
Equity	
Current Year Earnings	(11,143.37)
Retained Earnings	1,090.51
Total Equity	(10,052.86)
Total Liabilities and Equity	72,594.96

