

Statement of Financial Position

As of February 28, 2022

| | Total |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (4344) | 22,047.90 |
| Money market (9785) | 1,624.06 |
| PayPal Bank | 191.61 |
| Total Bank Accounts | 23,863.57 |
| Total Current Assets | 23,863.57 |
| TOTAL ASSETS | \$23,863.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Reconciliation Adjustment | 834.98 |
| Retained Earnings | 19,983.70 |
| Net Revenue | 3,044.89 |
| Total Equity | 23,863.57 |
| TOTAL LIABILITIES AND EQUITY | \$23,863.57 |