

Statement of Financial Position

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (4344)	29,650.52
Money market (9785)	1,624.07
PayPal Bank	196.91
Total Bank Accounts	31,471.50
Total Current Assets	31,471.50
TOTAL ASSETS	\$31,471.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Reconciliation Adjustment	834.98
Retained Earnings	19,983.70
Net Revenue	10,652.82
Total Equity	31,471.50
TOTAL LIABILITIES AND EQUITY	\$31,471.50