

9:36 AM

12/01/20

Accrual Basis

Juan Mao Accounting
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
DAYTON BANK	97,450.00
Total Checking/Savings	97,450.00
Total Current Assets	97,450.00
Fixed Assets	
Furniture and Equipment	-4,000.00
Total Fixed Assets	-4,000.00
TOTAL ASSETS	93,450.00
LIABILITIES & EQUITY	
Equity	
Members Draw	30,800.00
Members Equity	62,500.00
Opening Balance Equity	14,500.00
Net Income	-14,350.00
Total Equity	93,450.00
TOTAL LIABILITIES & EQUITY	93,450.00