

Ashley Gonzalez's Ice Cream Extravaganza

BALANCE SHEET As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Accounts Receivable	
Cash	-7,939,960.00
Total Accounts Receivable	\$ -7,939,960.00
Total Current Assets	\$ -7,939,960.00
Fixed Assets	
Accumulated Depreciation	-200.00
Equipment	12,000.00
Total Fixed Assets	\$11,800.00
TOTAL ASSETS	\$ -7,928,160.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	142,800.00
Total Accounts Payable	\$142,800.00
Other Current Liabilities	
Interest Payable	80.00
Notes Payable	12,000.00
Total Other Current Liabilities	\$12,080.00
Total Current Liabilities	\$154,880.00
Total Liabilities	\$154,880.00
Equity	
Retained Earnings	-8,082,760.00
Net Income	-280.00
Total Equity	\$ -8,083,040.00
TOTAL LIABILITIES AND EQUITY	\$ -7,928,160.00