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Accounting Solutions LLC

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	26,486.46
Checking	12,488.00
Total Bank Accounts	\$38,974.46
Accounts Receivable	
Accounts Receivable (A/R)	1,000.00
Total Accounts Receivable	\$1,000.00
Total Current Assets	\$39,974.46
TOTAL ASSETS	\$39,974.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,337.00
Total Accounts Payable	\$1,337.00
Other Current Liabilities	
Payroll Liabilities	-3,216.77
CEGNA Health	335.00
CEGNA Vision	60.00
DENTA Plus	59.00
Federal Taxes (941/944)	886.61
Federal Unemployment (940)	23.23
FL Unemployment Tax	96.78
Live Long	127.50
Total Payroll Liabilities	-1,628.65
Total Other Current Liabilities	\$ -1,628.65
Total Current Liabilities	\$ -291.65
Total Liabilities	\$ -291.65
Equity	
Opening Balance Equity	25,000.00
Owner's Pay & Personal Expenses	-457.00
Retained Earnings	
Net Income	15,723.11
Total Equity	\$40,266.11
TOTAL LIABILITIES AND EQUITY	\$39,974.46



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