

Balance Sheet
Coffee Corner Shop Project
As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account	620.00
Savings Account	500.00
Total for Bank Accounts	\$1,120.00
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$1,120.00
Fixed Assets	
Other Assets	
Total for Assets	\$1,120.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	360.00
Total for Accounts Payable	\$360.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$360.00
Long-term Liabilities	
Total for Liabilities	\$360.00
Equity	
Retained Earnings	0
Net Income	760.00
Total for Equity	\$760.00
Total for Liabilities and Equity	\$1,120.00