

H.M

By Taha El-Ayoubi and Ayman Rafei

[22/3/24]

ASSETS

LIABILITIES

Inventory	\$ 1,500.00	Illegal loan	\$ 250/m
Cash on hand	\$ 13,924.00		
Holden Captiva	\$ 15,000.00		
Food Truck	\$ 8,576.00		
Total current assets	\$ 39,000.00		
NON-Current Assets		NON-Current Liabilities	
shop	\$ 2,000.00	Illegal loan	\$ 9,000.00
Total Non-Current Assets	\$ 2,000.00	Owner's equity	
		Capital	\$ 32,000.00
TOTAL ASSETS	\$ 41,000.00		
		TOTAL EQUITY	\$ 41,000.00