

Daniel M Larian, LLC

Balance Sheet As of July 6, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking 2990	172,253.64
Shore United Bank Savings	159,188.82
Total Bank Accounts	\$331,442.46
Accounts Receivable	
Accounts Receivable (A/R)	5.00
Total Accounts Receivable	\$5.00
Other Current Assets	
Uncategorized Asset	241.00
Total Other Current Assets	\$241.00
Total Current Assets	\$331,688.46
Fixed Assets	
Equipment	128,974.11
Total Fixed Assets	\$128,974.11
TOTAL ASSETS	\$460,662.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,485.99
Total Accounts Payable	\$2,485.99
Total Current Liabilities	\$2,485.99
Total Liabilities	\$2,485.99
Equity	
Opening Balance Equity	112,855.59
Owner's Pay & Personal Expenses	-6,499.60
Retained Earnings	222,768.06
Net Income	129,052.53
Total Equity	\$458,176.58
TOTAL LIABILITIES AND EQUITY	\$460,662.57