

SUPPLY PAY, LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Main Checking -5279	2,467.61
Chase- Business -Savings	100.00
TRB -SMALL BUSINESS CHECKING (3153)	550.00
Total Bank Accounts	\$3,117.61
Accounts Receivable	
Accounts Receivable (A/R)	8,207.30
Total Accounts Receivable	\$8,207.30
Other Current Assets	
Loans to others	63,500.00
Payments to deposit	105.00
Total Other Current Assets	\$63,605.00
Total Current Assets	\$74,929.91
TOTAL ASSETS	\$74,929.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	65,418.02
Total Accounts Payable	\$65,418.02
Other Current Liabilities	
Short Term Loans	500.00
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$65,918.02
Total Liabilities	\$65,918.02
Equity	
Common Stock	300.00
Opening balance equity	0.00
Paid-In Capital or Surplus	5,000.00
Retained Earnings	
Net Income	3,711.89
Total Equity	\$9,011.89
TOTAL LIABILITIES AND EQUITY	\$74,929.91