

Solution Lab, LLC

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Biz CC	3,156.64
BUS COMPLETE CHK (7762) - 3	44,885.97
Checking	71.74
Checking - 6814 - 2	4,806.93
Initiate Business Checking® (4378) - 1	1,022.41
W. RENGUSO (7470) - 3	0.00
Total Bank Accounts	\$53,943.69
Other Current Assets	
Uncategorized Asset	375.00
Total Other Current Assets	\$375.00
Total Current Assets	\$54,318.69
TOTAL ASSETS	\$54,318.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express Amazon	607.67
Business Credit Card - 7851 - 2	-653.26
Citi (2741)	194.10
Ink (9054)	4,434.18
Truist (6175)	16,513.49
W. RENGUSO (7693) - 3	571.66
W. RENGUSO (8641) - 3	-6,606.91
Total Credit Cards	\$15,060.93
Other Current Liabilities	
Card Deposit	792.04
Total Other Current Liabilities	\$792.04
Total Current Liabilities	\$15,852.97
Long-Term Liabilities	
Car Loan	-900.00
Total Long-Term Liabilities	\$ -900.00
Total Liabilities	\$14,952.97

Solution Lab, LLC

Balance Sheet

As of March 31, 2024

	TOTAL
Equity	
Opening Balance Equity	16,242.08
Owner's Drawings	-1,365.87
Insurance	-642.15
Others	-2,675.57
Total Owner's Drawings	-4,683.59
Personal Expenses	-123.50
Personal Income and Expense	-68,192.75
Personal Savings	1,250.00
Retained Earnings	53,247.89
Net Income	41,625.59
Total Equity	\$39,365.72
TOTAL LIABILITIES AND EQUITY	\$54,318.69