

# Keynoteblock LLC

## Balance Sheet As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Apple Cash	151.72
Brokerage Schwab One Ac no 8602-1731	13,329.54
Capital One # 9416	256.12
Cash	-6,211.37
Cash App # 5129	0.00
Etoro	360.87
Fidelity # 7810	36,312.14
Paypal	-109.99
Schwab Investor Checking-4343	24.01
Schwab One Ac 4369-3444	1,392.22
TDA Brokerage	0.00
Venmo	-368.72
Wells Fargo Business Checking # 8105	459.01
Wells Fargo Personal Checking #5352	1,708.53
Wells Fargo Savings # 2539	412.67
Wells Fargo Savings # 5315	71.00
Wells Fargo Savings # 8206	99.16
Wise	-1,299.08
<b>Total Bank Accounts</b>	<b>\$46,587.83</b>
Other Current Assets	
Inventory Asset	1,075.50
Investments	575.00
Sofi Securities	-2,353.41
<b>Total Other Current Assets</b>	<b>\$ -702.91</b>
<b>Total Current Assets</b>	<b>\$45,884.92</b>
Fixed Assets	
Equipment	5,258.99
<b>Total Fixed Assets</b>	<b>\$5,258.99</b>
Other Assets	
Fidelity	-22,783.57
<b>Total Other Assets</b>	<b>\$ -22,783.57</b>
<b>TOTAL ASSETS</b>	<b>\$28,360.34</b>

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## Balance Sheet As of July 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Amex CC # 5004	0.00
Apple CC	5,707.58
Frontier Mastercard	2,092.33
Wells Fargo Reflect CC #3685	14,822.10
<b>Total Credit Cards</b>	<b>\$22,622.01</b>
Other Current Liabilities	
Loan to Friend	37.00
<b>Total Other Current Liabilities</b>	<b>\$37.00</b>
<b>Total Current Liabilities</b>	<b>\$22,659.01</b>
<b>Total Liabilities</b>	<b>\$22,659.01</b>
Equity	
Acorns Investment	11,942.58
Adjustment	-170.00
Apple Cash Back	1,036.49
ATM Withdrawal	-540.00
Bank fees	-305.72
Bitcoin Purchase	-22,237.40
Bitcoin Sales	5,574.65
Cash App Dividend Income	0.03
Child Support Expenses	-68,222.20
Cleaning Expenses	-26.90
clothing Expense	-690.40
Credit card interest	-715.17
Credit card rewards	5.00
Crypto Sale	8,650.40
Donation	-1,969.04
Dues & Subscription	-15.99
Electricity	-1,991.43
Entertainment	-816.14
Etoro Exchange Fees	1.40
Fidelity Dividend	1,048.39
Fidelity Money Market Income	173.55
Food	-60.00
Gift	3,350.76
Gift Received	2,231.00
GYM Expense	-972.57
Hair Braiding Expense	-906.00
Healthcare Expense	-669.68

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## Balance Sheet

As of July 31, 2024

	TOTAL
Interest earned	42.72
Interest Expense	-172.59
Internet & TV services	-727.08
IRS - Tax Refund	30,530.11
Legal Fees - Child Support	-2,960.50
Legal Fees - Personal	-205.00
Meals Personal	-10,382.54
Miscellaneous Expense _ Personal	-648.78
Opening balance equity	18,012.40
Owner draws	-366.35
Owner investments	250.00
Personal expenses	-13.13
Personal healthcare	-504.80
Reimbursment	188.00
Rent - Child Support	-40,300.00
Rent - Personal	-4.03
Rental Insurance - Child Support	-42.00
Rental Insurance - Personal	-37.00
Retained Earnings	-21,723.76
Retreat	-635.00
Shipping & Postage	-159.59
Stock Purchase	-179,150.43
Stock Sales	246,397.66
Sunrun Income	57,402.07
Supplies - Personal	-722.94
Tax Paid - Personal	-34.95
Transportation - Personal	-211.69
Travel - Personal	-2,324.27
Travel _ child Support	0.00
Utilities - Child Support	-382.16
Utility	-113.45
Vehicle Expenses - Personal	-103.74
Water & sewer	-961.37
Net Income	-17,940.09
<b>Total Equity</b>	<b>\$5,701.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,360.34</b>