

Labify Health

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Everyday Checking (0103) - 1	21,414.18
1011 Mercury- Bank	1,059.35
Total Bank Accounts	\$22,473.53
Other Current Assets	
1040 Stripe Clearing A/C	2,000.67
1050 Inventory	-2,237.95
1150 PayPal Control Account	0.00
Channel Clearing Account	
1100 Shopify - labify-health Clearing Account	0.00
Total Channel Clearing Account	0.00
Total Other Current Assets	\$ -237.28
Total Current Assets	\$22,236.25
TOTAL ASSETS	\$22,236.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 AMEX - Additional Platinum Card	32,960.51
Total Credit Cards	\$32,960.51
Total Current Liabilities	\$32,960.51
Total Liabilities	\$32,960.51
Equity	
3010 Owner's Contributions	9,123.01
3020 Owner's Distributions	-4,359.70
3030 Personal Expense	-964.54
3040 Retained Earnings	-9,714.00
Net Income	-4,809.03
Total Equity	\$ -10,724.26
TOTAL LIABILITIES AND EQUITY	\$22,236.25