

Solution Lab, LLC

Balance Sheet

As of December 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Biz CC		3,156.64
BUS COMPLETE CHK (7762) - 3		7,002.19
Total Bank Accounts		\$10,158.83
Total Current Assets		\$10,158.83
TOTAL ASSETS		\$10,158.83
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
American Express Amazon		607.67
Citi (2741)		194.10
Ink (9054)		4,434.18
Truist (6175)		16,513.49
Total Credit Cards		\$21,749.44
Other Current Liabilities		
Card Deposit		792.04
Total Other Current Liabilities		\$792.04
Total Current Liabilities		\$22,541.48
Long-Term Liabilities		
Car Loan		-900.00
Total Long-Term Liabilities		\$ -900.00
Total Liabilities		\$21,641.48
Equity		
Opening Balance Equity		7,402.76
Owner's Drawings		-315.87
Insurance		-427.71
Others		-2,558.47
Total Owner's Drawings		-3,302.05
Personal Expenses		-113.50
Personal Income and Expense		-68,192.75
Personal Savings		-525.00
Retained Earnings		-437.81
Net Income		53,685.70
Total Equity		\$ -11,482.65
TOTAL LIABILITIES AND EQUITY		\$10,158.83