

# CMU Business Class

## Balance Sheet

Basis: Accrual

As of 29 Feb 2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	150.00
<b>Total for Cash</b>	<b>150.00</b>
<b>Bank</b>	
Checking	7,000.00
Savings	4,010.00
<b>Total for Bank</b>	<b>11,010.00</b>
Accounts Receivable	4,500.00
<b>Total for Current Assets</b>	<b>15,660.00</b>
<b>Fixed Assets</b>	
Furniture and Equipment	2,000.00
<b>Total for Fixed Assets</b>	<b>2,000.00</b>
<b>Total for Assets</b>	<b>17,660.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Bank loan	3,500.00
CMU AP	15,800.00
CMU Vacation	-1,500.00
<b>Total for Current Liabilities</b>	<b>17,800.00</b>
<b>Total for Liabilities</b>	<b>17,800.00</b>
<b>Equities</b>	
Owner's Equity	10,000.00
Current Year Earnings	-10,140.00

Account	Total
<b>Total for Equities</b>	<b>-140.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>17,660.00</b>

\*\*Amount is displayed in your base currency **USD**