

**THANH'S BUSINESS SOLUTIONS LLC**  
**BALANCE SHEET**  
**As of December 31, 2023**

**ASSETS**

Current Assets:

Cash and cash equivalents	\$58,500
Accounts receivable	\$37,050
Inventory	\$19,500
Prepaid expenses	\$4,160
Total Current Assets	\$119,210

Fixed Assets:

Equipment (net)	\$45,500
Furniture and fixtures (net)	\$11,050
Total Fixed Assets	\$56,550

<b>TOTAL ASSETS</b>	<b>\$175,760</b>
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**LIABILITIES AND EQUITY**

Current Liabilities:

Accounts payable	\$15,990
Accrued expenses	\$6,240

Current portion of long-term debt \$7,800

Total Current Liabilities     \$30,030

Long-term Liabilities:

Long-term debt                 \$32,500

Total Long-term Liabilities   \$32,500

Total Liabilities                \$62,530

Owner's Equity:

Retained earnings               \$113,230

Total Owner's Equity          \$113,230

**TOTAL LIABILITIES AND EQUITY   \$175,760**