

**THANH'S BUSINESS SOLUTIONS LLC**  
**BALANCE SHEET**  
**As of December 31, 2022**

**ASSETS**

Current Assets:

Cash and cash equivalents	\$51,750
Accounts receivable	\$32,775
Inventory	\$17,250
Prepaid expenses	\$3,680
Total Current Assets	\$105,455

Fixed Assets:

Equipment (net)	\$40,250
Furniture and fixtures (net)	\$9,775
Total Fixed Assets	\$50,025

<b>TOTAL ASSETS</b>	<b>\$155,480</b>
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**LIABILITIES AND EQUITY**

Current Liabilities:

Accounts payable	\$14,145
Accrued expenses	\$5,520

Current portion of long-term debt \$6,900

Total Current Liabilities     \$26,565

Long-term Liabilities:

Long-term debt                 \$28,750

Total Long-term Liabilities   \$28,750

Total Liabilities                \$55,315

Owner's Equity:

Retained earnings               \$100,165

Total Owner's Equity          \$100,165

**TOTAL LIABILITIES AND EQUITY   \$155,480**