**Balance Sheet**

**As of September 2023**

Linda Zheng & MingFa Zheng

| Assets |  |  |
| --- | --- | --- |
| **Cash in Bank** |  |  |
|  | East West Bank | $309,000 |
|  | Chase Bank | $1859.62 |
|  | Citibank | $2326.28 |
| **Income** |  |  |
|  | Mingfa’s monthly salary | $4000 |
|  | Linda’s monthly salary | $700 |
|  | Monthly tip | $800 |
| **Liabilities** |  |  |
|  | ThankYou Preferred Card | $822.57 |
|  | Double Cash Card | $543.31 |