

# COBEA

## Balance Sheet

As of July 21, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Advantage Sav - 4564 (4564)	155,395.04
COBEA Checking (2744)	43,203.87
<b>Total Bank Accounts</b>	<b>\$198,598.91</b>
<b>Total Current Assets</b>	<b>\$198,598.91</b>
<b>TOTAL ASSETS</b>	<b>\$198,598.91</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	117,068.27
Retained Earnings	53,645.40
Net Income	27,885.24
<b>Total Equity</b>	<b>\$198,598.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$198,598.91</b>