

COBEA

Balance Sheet

As of August 18, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Sav - 4564 (4564)	155,395.04
COBEA Checking (2744)	47,434.87
Website	138.00
Total Bank Accounts	\$202,967.91
Total Current Assets	\$202,967.91
TOTAL ASSETS	\$202,967.91
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	117,068.27
Retained Earnings	53,645.40
Net Income	32,254.24
Total Equity	\$202,967.91
TOTAL LIABILITIES AND EQUITY	\$202,967.91