

COBEA

Balance Sheet

As of December 15, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Sav - 4564 (4564)	155,395.04
COBEA Checking (2744)	65,295.39
Survey Software	384.00
Website	138.00
Total Bank Accounts	\$221,212.43
Total Current Assets	\$221,212.43
TOTAL ASSETS	\$221,212.43
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	117,068.27
Retained Earnings	53,645.40
Net Income	50,498.76
Total Equity	\$221,212.43
TOTAL LIABILITIES AND EQUITY	\$221,212.43