

BANK BALANCES

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Pacific Western Bank MM	20,526.65
Pacific Western Bank Operating	23,428.23
Total Checking/Savings	<u>43,954.88</u>
Total Current Assets	<u>43,954.88</u>
TOTAL ASSETS	<u>43,954.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	42.90
Total Other Current Liabilities	<u>42.90</u>
Total Current Liabilities	<u>42.90</u>
Total Liabilities	42.90
Equity	
Opening Bal Equity	119,818.74
Retained Earnings	-98,188.01
Net Income	22,281.25
Total Equity	<u>43,911.98</u>
TOTAL LIABILITIES & EQUITY	<u>43,954.88</u>