

Mount Cross Child Development Center

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pac West 8922	109,435.71
Pac West High Yield Savings 1960	26,433.05
Total Bank Accounts	\$135,868.76
Total Current Assets	\$135,868.76
TOTAL ASSETS	\$135,868.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Tax Payable	43.10
Total Other Current Liabilities	\$43.10
Total Current Liabilities	\$43.10
Total Liabilities	\$43.10
Equity	
Opening balance equity	68,988.87
Retained Earnings	31,017.92
Net Income	35,818.87
Total Equity	\$135,825.66
TOTAL LIABILITIES AND EQUITY	\$135,868.76