

Vamonos Junk Haulers

BALANCE SHEET

As of March 15, 2019

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| FREE BUSINESS CHECKING (0010) | 110,639.25 |
| Total Bank Accounts | \$110,639.25 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 9,254.45 |
| Total Accounts Receivable | \$9,254.45 |
| Other Current Assets | |
| Uncategorized Asset | 3,699.98 |
| Undeposited Funds | 350.00 |
| Total Other Current Assets | \$4,049.98 |
| Total Current Assets | \$123,943.68 |
| TOTAL ASSETS | \$123,943.68 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | |
| DCS | 4,894.80 |
| Federal Taxes (941/944) | 0.00 |
| Federal Unemployment (940) | 53.10 |
| WA Paid Family and Medical Leave Tax | 22.47 |
| WA SUI Employer | 103.61 |
| WA Workers Compensation | 2,109.25 |
| Total Payroll Liabilities | 7,183.23 |
| Total Other Current Liabilities | \$7,183.23 |
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| Equity | |
| Opening Balance Equity | 980.96 |
| Owner's Investment | 11,476.49 |
| Owner's Pay & Personal Expenses | -119,557.91 |
| Retained Earnings | 200,498.50 |
| Net Income | 23,362.41 |
| Total Equity | \$116,760.45 |
| TOTAL LIABILITIES AND EQUITY | \$123,943.68 |