

9:14 AM

05/08/21

Accrual Basis

Howling Moon Shuttle, LLC

Balance Sheet

As of May 8, 2021

	<u>May 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Banner Bank - Checking	11,554.82
Total Checking/Savings	<u>11,554.82</u>
Total Current Assets	11,554.82
Fixed Assets	
Vehicles	20,779.41
Total Fixed Assets	<u>20,779.41</u>
TOTAL ASSETS	<u>32,334.23</u>
LIABILITIES & EQUITY	
Equity	
Members Draw	72,696.65
Members Equity	-25,303.60
Net Income	-15,058.82
Total Equity	<u>32,334.23</u>
TOTAL LIABILITIES & EQUITY	<u>32,334.23</u>