

# Draupnir LLC

## Balance Sheet

As of August 24, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking-Communications	2,026.58
<b>Total Bank Accounts</b>	<b>\$ 2,026.58</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Undeposited Funds	20,000.00
<b>Total Other Current Assets</b>	<b>\$ 20,000.00</b>
<b>Total Current Assets</b>	<b>\$ 22,026.58</b>
<b>TOTAL ASSETS</b>	<b>\$ 22,026.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
Opening Balance Equity	2,026.58
Owner's Investment	20,000.00
Owner's Pay & Personal Expenses	0.00
Retained Earnings	0.00
Net Income	0.00
<b>Total Equity</b>	<b>\$ 22,026.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 22,026.58</b>