

Balance Sheet

Kusznir Industries, LLC NW Fiber As at 30 June 2020

30 Jun 2020

Assets

Cash and Cash Equivalents	
P1FCU NWF - Chk	8,716
WSECU NWF - Sav	41,039
WSECU NWF Chk	1,567
Total Cash and Cash Equivalents	51,322
Current Assets	
Accounts Receivable	1,245
Total Current Assets	1,245
Total Assets	52,567

Liabilities and Equity

Liabilities

Current Liabilities	
Chase	4,331
Sales Tax	850
Intercompany Loans	5
WA e911 Surcharges	89
Total Current Liabilities	5,275
Total Liabilities	5,275

Equity

Current Year Earnings	40,741
Owner's Capital: Owner's Draw	(449)
Owner's Capital: Owner's Investment	100,000
Retained Earnings	(93,000)
Total Equity	47,292
Total Liabilities and Equity	52,567