

1:05 PM

03/07/22

Accrual Basis

**Jammie's Environmental Inc**

**Balance Sheet**

As of March 7, 2022

Mar 7, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

1150 · Columbia Bank Checking

1180 · Twin City Business Checking

**Total Checking/Savings**

**Accounts Receivable**

1400 · Accounts Receivable

**Total Accounts Receivable**

**Other Current Assets**

1410 · Allowance for Doubtful Accts.

1450 · Employee Draw

1499 · Undeposited Funds

**Total Other Current Assets**

**Total Current Assets**

**Fixed Assets**

1500 · Leasehold Improvements

1502 · 124 Industrial Way Construction

1500 · Leasehold Improvements - Other

**Total 1500 · Leasehold Improvements**

1510 · Equipment

1520 · Hydroblast Equipment

1530 · Land

1540 · Vehicles

1560 · Office equipment

1590 · Accumulated Depreciation

**Total Fixed Assets**

**Other Assets**

1700 · Rent deposit

**Total Other Assets**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable

**Total Accounts Payable**

**Credit Cards**

2100 · Credit Cards

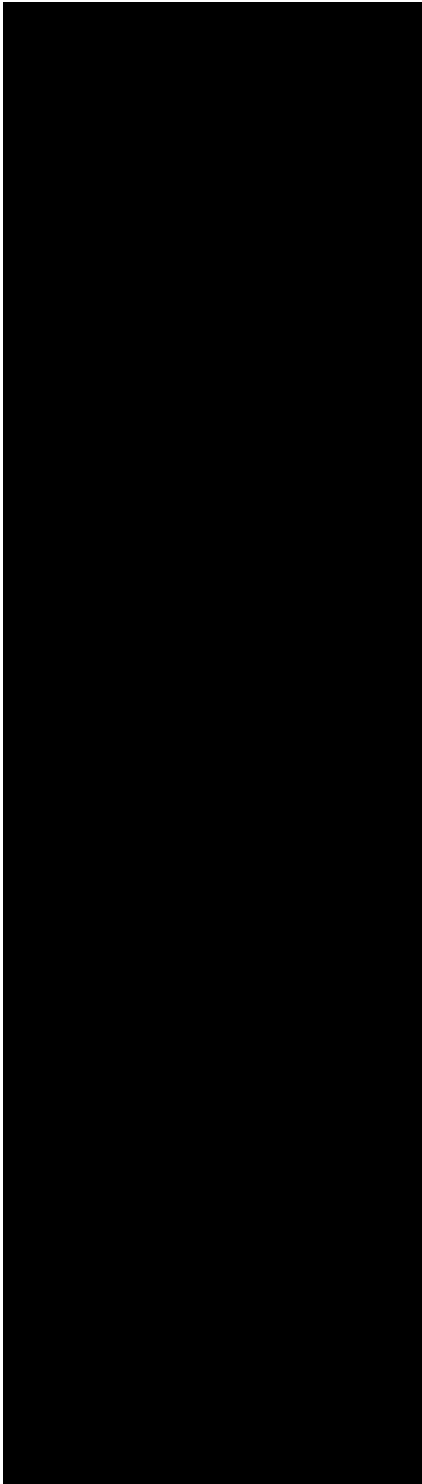
2110 · Citi Costco VISA

2150 · American Express

2190 · Bank of America

**Total 2100 · Credit Cards**

**Total Credit Cards**



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Other Current Liabilities  
2200 · Payroll Liabilities  
2210 · 941 Taxes Payable  
2220 · 940 Taxes Payable  
2230 · L & I Taxes Payable  
2240 · Employment Security  
2245 · PFML Payable  
2340 · Medical/Dental Ins Payable  
  
2395 · Accrued Payroll  
  
Total 2200 · Payroll Liabilities  
  
2430 · Sales Tax Payable  
  
Total Other Current Liabilities  
  
Total Current Liabilities  
  
Long Term Liabilities  
2500 · Loans and Leases  
2515 · N/P Columbia State Bank (2621)  
2517 · N/P Columbia State Bank (8526)  
2518 · N/P Columbia State Bank (9952)  
2550 · #46 - (Ally)  
2560 · #47 - (Ally)  
2570 · #48 - (Ally)  
2580 · #300 - (Ally)  
2590 · #301 - (Ally)  
2592 · #306 - (Ally)  
2594 · #307 - (Ally)  
2596 · GM Financial  
2620 · Twin City - 170000901  
2630 · Twin City - 170000628  
  
Total 2500 · Loans and Leases  
  
Total Long Term Liabilities  
  
Total Liabilities  
  
Equity  
3300 · Capital Stock  
3420 · Stockholder Distributions  
3421 · Ruthie  
3422 · S/H Taxes  
3420 · Stockholder Distributions - Other  
  
Total 3420 · Stockholder Distributions  
  
3900 · Retained Earnings  
Net Income  
  
Total Equity  
  
TOTAL LIABILITIES & EQUITY

