

Water Of Bethel LLC  
**Balance Sheet**  
As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings US Bank	15,445.53
<b>Total Checking/Savings</b>	<u>15,445.53</u>
<b>Total Current Assets</b>	<u>15,445.53</u>
<b>TOTAL ASSETS</b>	<b><u>15,445.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards US Bank Credit Card	11,253.09
<b>Total Credit Cards</b>	<u>11,253.09</u>
<b>Total Current Liabilities</b>	<u>11,253.09</u>
<b>Total Liabilities</b>	11,253.09
<b>Equity</b>	
Opening Balance Equity	17,474.96
Net Income	<u>-13,282.52</u>
<b>Total Equity</b>	<u>4,192.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,445.53</u></b>