

Balance Sheet - As of 1/4/2025

(Accrual Basis)

1/4/2025

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Account	1/4/2025 Balance
ASSETS	
Cash and Bank Accounts	
Intermediate Receipts	-943.05
NP Basic Business Checking XX3073	19,212.99
TOTAL Cash and Bank Accounts	18,269.94
Other Assets	
Customer Invoices	22,813.05
TOTAL Other Assets	22,813.05
TOTAL ASSETS	41,082.99
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	41,082.99
TOTAL LIABILITIES & EQUITY	41,082.99