

Balance Sheet

Period = May 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
1110	Operating Cash	2,850.88
1190	TOTAL CASH	2,850.88
1200	OTHER ASSETS	
1300	Accounts Receivable	6,176.66
1399	Total Current Assets	6,176.66
1990	TOTAL ASSETS	9,027.54
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2200	Accounts Payable	4,029.75
2210	Prepaid	1,000.01
2990	TOTAL LIABILITIES	5,029.76
3000	CAPITAL	
3800	Retained Earnings	4,047.78
3810	Prior Years Retained Earnings	-50.00
3890	TOTAL CAPITAL	3,997.78
3990	TOTAL LIABILITIES & CAPITAL	9,027.54