

# Balance Sheet

Period = Jun 2022

Book = Accrual ; Tree = ysi\_bs

		<b>Current Balance</b>
1110	Operating Cash	1,755.62
1190	TOTAL CASH	<u>1,755.62</u>
1200	OTHER ASSETS	
1300	Accounts Receivable	21,126.66
1399	Total Current Assets	<u>21,126.66</u>
1990	TOTAL ASSETS	<u>22,882.28</u>
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2200	Accounts Payable	3,083.00
2210	Prepaid	1,833.00
2990	TOTAL LIABILITIES	<u>4,916.00</u>
3000	CAPITAL	
3800	Retained Earnings	18,016.28
3810	Prior Years Retained Earnings	-50.00
3890	TOTAL CAPITAL	<u>17,966.28</u>
3990	TOTAL LIABILITIES & CAPITAL	<u>22,882.28</u>