

Edessa School of Fashion, Inc.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account (6141)	70,018.92
PayPal Bank	0.00
PayPal Bank Lynne	1,840.25
Total Bank Accounts	\$71,859.17
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$71,859.17
Fixed Assets	
Startup Expenses	37,611.12
Total Fixed Assets	\$37,611.12
TOTAL ASSETS	\$109,470.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	26,298.33
Total Accounts Payable	\$26,298.33
Total Current Liabilities	\$26,298.33
Total Liabilities	\$26,298.33
Equity	
Opening Balance Equity	150.00
Retained Earnings	83,757.70
Net Income	-735.74
Total Equity	\$83,171.96
TOTAL LIABILITIES AND EQUITY	\$109,470.29