

9:09 AM

08/14/23

Accrual Basis

Alternative Therapies/Corporate Spa

Summary Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	2,183.28
Accounts Receivable	5,662.91
Total Current Assets	7,846.19
TOTAL ASSETS	<u>7,846.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	24,717.74
Total Current Liabilities	24,717.74
Total Liabilities	24,717.74
Equity	-16,871.55
TOTAL LIABILITIES & EQUITY	<u>7,846.19</u>