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08/10/24

Accrual Basis

The Meditative Groomer, LLC
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	864.30
Chase Checking	4,091.63
Total Checking/Savings	4,955.93
Accounts Receivable	
Accounts Receivable	93.30
Total Accounts Receivable	93.30
Other Current Assets	
Inventory Asset	2,408.85
Undeposited Funds	65.00
Total Other Current Assets	2,473.85
Total Current Assets	7,523.08
Fixed Assets	
Furniture and Equipment	2,425.19
Total Fixed Assets	2,425.19
TOTAL ASSETS	9,948.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	252.79
Total Credit Cards	252.79
Other Current Liabilities	
Unearned Tuition	-0.13
WI Service and Sales Tax	447.46
Total Other Current Liabilities	447.33
Total Current Liabilities	700.12
Total Liabilities	700.12

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Accrual Basis

The Meditative Groomer, LLC
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Equity	
Member 1 Draws	
Personal Expense	-819.79
Member 1 Draws - Other	-19,400.98
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Total Member 1 Draws	-20,220.77
Member 1 Equity	137,758.89
Opening Balance Equity	9,515.00
Retained Earnings	-99,381.55
Net Income	-18,423.42
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Total Equity	9,248.15
TOTAL LIABILITIES & EQUITY	<hr/> 9,948.27 <hr/>