

**Alternative Therapies/Corporate Spa**  
**Summary Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	5,707.30
Accounts Receivable	5,662.91
Total Current Assets	<u>11,370.21</u>
<b>TOTAL ASSETS</b>	<b><u>11,370.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	7.83
Total Current Liabilities	<u>7.83</u>
Total Liabilities	7.83
Equity	<u>11,362.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,370.21</u></b>