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07/26/21

Accrual Basis

Valley Greens
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	370.87
Reserve Account	11,000.86
Total Checking/Savings	11,371.73
Accounts Receivable	
11000 · Accounts Receivable	6,550.00
Total Accounts Receivable	6,550.00
Total Current Assets	17,921.73
TOTAL ASSETS	<u>17,921.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,010.00
Total Accounts Payable	12,010.00
Total Current Liabilities	12,010.00
Total Liabilities	12,010.00
Equity	
30000 · Opening Balance Equity	19,273.16
32000 · Retained Earnings	-13,499.64
Net Income	138.21
Total Equity	5,911.73
TOTAL LIABILITIES & EQUITY	<u>17,921.73</u>