

# Voges Woodworks

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (0035)	8,166.57
Checking (0240)	2,262.87
<b>Total Bank Accounts</b>	<b>\$10,429.44</b>
Accounts Receivable	
Accounts Receivable (A/R)	10,976.01
<b>Total Accounts Receivable</b>	<b>\$10,976.01</b>
Other Current Assets	
Employee Loan	1,003.00
Prepaid Truck Payment	2,442.90
Undeposited Funds	7,040.99
<b>Total Other Current Assets</b>	<b>\$10,486.89</b>
<b>Total Current Assets</b>	<b>\$31,892.34</b>
Fixed Assets	
Fixed Assets	3,500.00
<b>Total Fixed Assets</b>	<b>\$3,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$35,392.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	194.38
<b>Total Accounts Payable</b>	<b>\$194.38</b>
Credit Cards	
Credit card (0225) (0374)	17,065.15
<b>Total Credit Cards</b>	<b>\$17,065.15</b>
Other Current Liabilities	
Employee Deductions - Child Support	124.62
Payroll Clearing Account	0.00
Payroll Tax Clearing Account	0.00
<b>Total Other Current Liabilities</b>	<b>\$124.62</b>
<b>Total Current Liabilities</b>	<b>\$17,384.15</b>
Long-Term Liabilities	
First United	-19,979.60
<b>Total Long-Term Liabilities</b>	<b>\$ -19,979.60</b>
<b>Total Liabilities</b>	<b>\$ -2,595.45</b>

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## Balance Sheet

As of December 31, 2022

	TOTAL
Equity	
Owner's Investment	49,359.18
Owner's Pay & Personal Expenses	-2,360.65
Retained Earnings	-12,781.09
Net Income	3,770.35
<b>Total Equity</b>	<b>\$37,987.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,392.34</b>