

# Kristin McGregor

## Balance Sheet As of July 31, 2022

	TOTAL		
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Safe Checking *4340	30,556.06	16,945.28	13,610.78
<b>Total Bank Accounts</b>	<b>\$30,556.06</b>	<b>\$16,945.28</b>	<b>\$13,610.78</b>
Accounts Receivable			
Accounts Receivable (A/R)	-258.77	1,643.33	-1,902.10
<b>Total Accounts Receivable</b>	<b>\$ -258.77</b>	<b>\$1,643.33</b>	<b>\$ -1,902.10</b>
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$30,297.29</b>	<b>\$18,588.61</b>	<b>\$11,708.68</b>
<b>TOTAL ASSETS</b>	<b>\$30,297.29</b>	<b>\$18,588.61</b>	<b>\$11,708.68</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Retainer Account	21,676.00	10,900.00	10,776.00
<b>Total Other Current Liabilities</b>	<b>\$21,676.00</b>	<b>\$10,900.00</b>	<b>\$10,776.00</b>
<b>Total Current Liabilities</b>	<b>\$21,676.00</b>	<b>\$10,900.00</b>	<b>\$10,776.00</b>
<b>Total Liabilities</b>	<b>\$21,676.00</b>	<b>\$10,900.00</b>	<b>\$10,776.00</b>
Equity			
Owner's Investment	-15,531.83	-16,015.54	483.71
Owner's Pay & Personal Expenses	-88,278.81	-40,455.04	-47,823.77
Retained Earnings	73,253.05	38,983.47	34,269.58
Net Income	39,178.88	25,175.72	14,003.16
<b>Total Equity</b>	<b>\$8,621.29</b>	<b>\$7,688.61</b>	<b>\$932.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,297.29</b>	<b>\$18,588.61</b>	<b>\$11,708.68</b>