

# Untouristed LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	47,279.15
<b>Total Bank Accounts</b>	<b>\$47,233.29</b>
<b>Total Current Assets</b>	<b>\$47,233.29</b>
<b>TOTAL ASSETS</b>	<b>\$47,233.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Untouristed AMEX Platinum (9-43007)	13,050.47
<b>Total Credit Cards</b>	<b>\$13,050.47</b>
<b>Total Current Liabilities</b>	<b>\$13,050.47</b>
<b>Total Liabilities</b>	<b>\$13,050.47</b>
Equity	
Opening Balance Equity	-8,012.49
Owner Draw	-14,023.51
Owner Equity	306.15
Owner Investment	126,743.49
Retained Earnings	-116,713.30
Net Income	45,882.48
<b>Total Equity</b>	<b>\$34,182.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$47,233.29</b>