

Deep Web Content Writing LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	120,838.63
Business Checking (3291)	34,019.53
Mbr Business Savings (3679)	16.47
Premium Bus Checking (4780)	820.66
Total Navy Federal Credit Union Deposit Accounts	155,695.29
Total Bank Accounts	\$155,695.29
Total Current Assets	\$155,695.29
TOTAL ASSETS	\$155,695.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	258.09
Navy Federal Union Master Card 7998	-1,775.46
Navy Federal Union Master Card 9053	1,440.47
Total Navy Federal Master Card	-76.90
Total Credit Cards	\$ -76.90
Other Current Liabilities	
Deep Web Auto Loan	-10,450.00
Total Other Current Liabilities	\$ -10,450.00
Total Current Liabilities	\$ -10,526.90
Long-Term Liabilities	
EIDL Loan	268,317.09
Total Long-Term Liabilities	\$268,317.09
Total Liabilities	\$257,790.19
Equity	
Owner's Benefits	-818,471.32
Owner's Drawings	-707,676.84
Owner's Investments	290,639.30
Retained Earnings	851,691.42
Net Income	281,722.54
Total Equity	\$ -102,094.90
TOTAL LIABILITIES AND EQUITY	\$155,695.29