

# Deep Web Content Writing LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	461,450.30
Business Checking (3291)	28,242.64
Mbr Business Savings (3679)	16.47
Premium Bus Checking (4780)	10,569.03
<b>Total Navy Federal Credit Union Deposit Accounts</b>	<b>500,278.44</b>
<b>Total Bank Accounts</b>	<b>\$500,278.44</b>
<b>Total Current Assets</b>	<b>\$500,278.44</b>
<b>TOTAL ASSETS</b>	<b>\$500,278.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	1,218.05
Navy Federal Union Master Card 7998	-30.30
Navy Federal Union Master Card 9053	1,440.47
<b>Total Navy Federal Master Card</b>	<b>2,628.22</b>
<b>Total Credit Cards</b>	<b>\$2,628.22</b>
Other Current Liabilities	
Deep Web Auto Loan	-2,920.00
<b>Total Other Current Liabilities</b>	<b>\$ -2,920.00</b>
<b>Total Current Liabilities</b>	<b>\$ -291.78</b>
Long-Term Liabilities	
EIDL Loan	268,317.09
<b>Total Long-Term Liabilities</b>	<b>\$268,317.09</b>
<b>Total Liabilities</b>	<b>\$268,025.31</b>
Equity	
Owner's Drawings	-813,483.50
Owner's Investments	194,045.21
Retained Earnings	405,754.13
Net Income	445,937.29
<b>Total Equity</b>	<b>\$232,253.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$500,278.44</b>