

# Deep Web Content Writing LLC

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	446,968.51
Business Checking (3291)	23,512.15
Mbr Business Savings (3679)	14.21
Premium Bus Checking (4780)	8,261.24
<b>Total Navy Federal Credit Union Deposit Accounts</b>	<b>478,756.11</b>
<b>Total Bank Accounts</b>	<b>\$478,756.11</b>
<b>Total Current Assets</b>	<b>\$478,756.11</b>
<b>TOTAL ASSETS</b>	<b>\$478,756.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	685.59
Navy Federal Union Master Card 9053	1,440.47
<b>Total Navy Federal Master Card</b>	<b>2,126.06</b>
<b>Total Credit Cards</b>	<b>\$2,126.06</b>
<b>Total Current Liabilities</b>	<b>\$2,126.06</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>\$270,443.15</b>
Equity	
Owner's Drawings	-254,291.81
Owner's Investments	56,850.64
Retained Earnings	
Net Income	405,754.13
<b>Total Equity</b>	<b>\$208,312.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$478,756.11</b>