

Coming To The Table-RVA
Statement of Financial Position
As of June 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal	1,423.28
TowneBank - Certificate Deposits (12-month)	40,468.10
TowneBank - Certificate Deposits (5-month)	20,286.84
TowneBank - Checking	27,628.59
Total Bank Accounts	\$ 89,806.81
Accounts Receivable	
Accounts Receivable (A/R)	33,129.00
Total Accounts Receivable	\$ 33,129.00
Total Current Assets	\$ 122,935.81
TOTAL ASSETS	\$ 122,935.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,802.50
Total Accounts Payable	\$ 2,802.50
Credit Cards	
CitiBusiness Card	2,154.51
Total Credit Cards	\$ 2,154.51
Total Current Liabilities	\$ 4,957.01
Total Liabilities	\$ 4,957.01
Equity	
Retained Earnings	10,879.73
Net Revenue	107,099.07
Total Equity	\$ 117,978.80
TOTAL LIABILITIES AND EQUITY	\$ 122,935.81

Monday, Aug 17, 2020 07:13:33 AM GMT-7 - Accrual Basis