

<u>RoRak LLC d/b/a Orolait</u>			
Balance Sheet			
As of September 22, 2019			
	2017*	2018	2019
<b>ASSETS</b>			
Current Assests			
Bank Account			
BBVA Checking -6205	\$0.00	\$0.00	\$576.96
<b>TOTAL ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576.96</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities	\$0.00	\$0.00	\$0.00
Credit Cards	\$0.00	\$0.00	\$0.00
Due to Owner	\$0.00	\$0.00	\$0.00
Cost of Goods Sold	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUITY</b>			
Owner Contributions			
Retained Earnings			\$2,750.00
Net Income			
Total Equity			
<b>TOTAL LIABILITIES AND EQUITY</b>			
° Orolait was not incorporated until 9/12/18			