

Lucky Buns - Union Market

Balance Sheet

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Tailored Business Checking (1279)	-223.14
Total Bank Accounts	\$ -223.14
Total Current Assets	\$ -223.14
TOTAL ASSETS	\$ -223.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	322.19
Total Accounts Payable	\$322.19
Other Current Liabilities	
Payroll Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$322.19
Total Liabilities	\$322.19
Equity	
Retained Earnings	-322.19
Net Income	-223.14
Total Equity	\$ -545.33
TOTAL LIABILITIES AND EQUITY	\$ -223.14

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Profit and Loss

January - December 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Employee Related	
Employee Payroll	
Payroll Taxes	23.14
Salaries & Wages	200.00
Total Employee Payroll	223.14
Total Employee Related	223.14
Total Expenses	\$223.14
NET OPERATING INCOME	\$ -223.14
NET INCOME	\$ -223.14

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Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-223.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Payroll Liability	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$ -223.14
NET CASH INCREASE FOR PERIOD	\$ -223.14
CASH AT END OF PERIOD	\$ -223.14