

Poppy Bagels

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TOTAL BUS CHK (0685)	28,020.30
Total Bank Accounts	\$28,020.30
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds-1	229.00
Total Other Current Assets	\$229.00
Total Current Assets	\$28,249.30
TOTAL ASSETS	\$28,249.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Square Tips	64.00
Total Other Current Liabilities	\$64.00
Total Current Liabilities	\$64.00
Total Liabilities	\$64.00
Equity	
Owner's Investment	17,119.73
Retained Earnings	
Net Income	11,065.57
Total Equity	\$28,185.30
TOTAL LIABILITIES AND EQUITY	\$28,249.30