

# Downtown Minot

## Balance Sheet

As of November 10, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - Association ***1595	9,759.37
Checking - Membership ****4527	8,934.83
<b>Total Bank Accounts</b>	<b>\$18,694.20</b>
Accounts Receivable	
Accounts Receivable	27,400.00
<b>Total Accounts Receivable</b>	<b>\$27,400.00</b>
Other Current Assets	
Cash	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$46,094.20</b>
Fixed Assets	
Accumulated Depreciation	-15,600.20
Property, Plant, and Equipment	29,915.03
<b>Total Fixed Assets</b>	<b>\$14,314.83</b>
<b>TOTAL ASSETS</b>	<b>\$60,409.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Credit Card *2749	2,961.00
<b>Total Credit Cards</b>	<b>\$2,961.00</b>
Other Current Liabilities	
Payroll Liabilities	
BCBS	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
ND Income Tax	0.00
ND Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Sales Tax Payable	204.26
<b>Total Other Current Liabilities</b>	<b>\$204.26</b>
<b>Total Current Liabilities</b>	<b>\$3,165.26</b>
<b>Total Liabilities</b>	<b>\$3,165.26</b>
Equity	
Opening Bal Equity	12,789.91
Retained Earnings	45,549.86
Net Income	-1,096.00
<b>Total Equity</b>	<b>\$57,243.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,409.03</b>