

Masters Custom Balance Sheet End of Dec 2021

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1000 - Cash	
1015 - Chase - Operating Account 6723	\$736.80
1027 - South State Bank - Masters Program	\$3,017.18
1035 - Chase - Masters Bank Acct #7200	\$24,898.45
Total - 1000 - Cash	\$28,652.43
Total Bank	\$28,652.43
Other Current Asset	
1360 - WSO Rebate Receivable	\$39,348.65
Total Other Current Asset	\$39,348.65
Total Current Assets	\$68,001.08
Fixed Assets	
1800 - Fixed Assets	
1805 - Training & Event Equipment	\$37,050.00
1890 - Accumulated Deprec. & Amort.	(\$11,061.88)
Total - 1800 - Fixed Assets	\$25,988.12
Total Fixed Assets	\$25,988.12
Total ASSETS	\$93,989.20
Liabilities & Equity	
Equity	
3200 - Opening Balance	\$89,267.34
Net Income	\$4,721.86
Total Equity	\$93,989.20
Total Liabilities & Equity	\$93,989.20