S.L.E.W. , Inc. Balance Sheet As of June 30, 2021

Current Assets	ASSETS	
1010 - Security Service-Savings	Current Assets	
1020 - Security Service-Checking	Checking/Savings	
Total Checking/Savings	1010 - Security Service-Savings	11,467.69
Other Current Assets 32,000.00 Total Other Current Assets 32,000.00 Total Current Assets 49,522.75 Fixed Assets 49,522.75 Fixed Assets 3,000.00 1220 · Building & Improvements 3,000.00 1220 · Office Equipment 16,095.68 1240 · Furnitures and Fixtures 22,776.25 1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 247,453.31 Other Assets 575.00 Total Other Assets 575.00 Total Other Assets 9,00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Total Liabilities 286,436.60 Net Income -22,410.69 Total Equit	1020 - Security Service-Checking	<u>6,055.06</u>
1070 · Merchandise Inventory 32,000.00 Total Other Current Assets 32,000.00 Total Current Assets 49,522.75 Fixed Assets 1200 · Building & Improvements 3,000.00 1220 · Office Equipment 16,095.68 1240 · Furnitures and Fixtures 22,776.25 1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 1300 · Organizational Costs 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 TOTAL ASSETS 296,976.06 Total Other Current Liabilities 2015.1 · Loan Payable · Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Other Current Liabilities 32,950.15 Total Liabilities 286,436.60 Net Income -22,410.69 Total Equity 286,436.60 Net Income -22,410.69	Total Checking/Savings	17,522.75
Total Other Current Assets 32,000.00 Total Current Assets 49,522.75 Fixed Assets 3,000.00 1220 · Office Equipment 16,095.68 1240 · Furnitures and Fixtures 22,776.25 1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Costs 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 2015.1 · Loan Payable · Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Total Liabilities 32,950.15 Total Equity 286,436.60 Net Income -22,410.69	Other Current Assets	
Total Current Assets	1070 · Merchandise Inventory	<u>32,000.00</u>
Fixed Assets 3,000.00 1220 · Office Equipment 16,095.68 1240 · Furnitures and Fixtures 22,776.25 1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1300 · Organizational Costs 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	Total Other Current Assets	32,000.00
1200 - Building & Improvements 3,000.00 1220 - Office Equipment 16,095.68 1240 - Furnitures and Fixtures 22,776.25 1260 - Vehicles 46,782.23 1280 - Leasehold Improvements 220,333.80 1290 - Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 1300 - Organizational Costs 575.00 1301 - Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2015.1 - Loan Payable - Director 9,100.00 2025 - Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	Total Current Assets	49,522.75
1220 · Office Equipment	Fixed Assets	
1240 · Furnitures and Fixtures 22,776.25 1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 9,100.00 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	1200 - Building & Improvements	3,000.00
1260 · Vehicles 46,782.23 1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS LIABILITIES & EQUITY Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	• •	16,095.68
1280 · Leasehold Improvements 220,333.80 1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	1240 · Furnitures and Fixtures	22,776.25
1290 · Accumulated Depreciation -61,534.65 Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	1260 · Vehicles	46,782.23
Total Fixed Assets 247,453.31 Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	-	220,333.80
Other Assets 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 9,100.00 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	•	<u>-61,534.65</u>
1300 · Organizational Costs 575.00 1301 · Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 9,100.00 2015.1 · Loan Payable · Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		247,453.31
1301 - Accumulated Amortization -575.00 Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 9,100.00 2015.1 - Loan Payable - Director 9,100.00 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		
Total Other Assets 0.00 TOTAL ASSETS 296,976.06 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	_	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 3190 · Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		·
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 3190 · Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	Total Other Assets	<u>0.00</u>
Liabilities Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 2025 · Line of Credit Payable Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 3190 · Equity 286,436.60 Net Income 224,410.69 Total Equity 264,025.91	TOTAL ASSETS	<u>296,976.06</u>
Liabilities Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 2025 · Line of Credit Payable Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 3190 · Equity 286,436.60 Net Income 224,410.69 Total Equity 264,025.91		
Current Liabilities Other Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 3190 · Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		
Other Current Liabilities 2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		
2015.1 · Loan Payable - Director 9,100.00 2025 · Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		
2025 - Line of Credit Payable 23,850.15 Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91		
Total Other Current Liabilities 32,950.15 Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	•	
Total Liabilities 32,950.15 Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	2025 - Line of Credit Payable	<u>23,850.15</u>
Equity 3190 - Equity	Total Other Current Liabilities	<u>32,950.15</u>
3190 - Equity 286,436.60 Net Income -22,410.69 Total Equity 264,025.91	Total Liabilities	32,950.15
Net Income -22,410.69 Total Equity 264,025.91	Equity	
Total Equity <u>264,025.91</u>	3190 - Equity	286,436.60
· ·	Net Income	-22,410.69
TOTAL LIABILITY & EQUITY <u>296,976.06</u>	Total Equity	<u>264,025.91</u>
	TOTAL LIABILITY & EQUITY	296,976.06