

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

ASSETS

Current Assets

Checking/Savings

1010 · Security Service-Savings 11,467.69

1020 · Security Service-Checking 6,055.06

Total Checking/Savings 17,522.75

Other Current Assets

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**

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 LIABILITY & EQUITY **296,976.06**