

10:44 AM

11/15/21

Accrual Basis

**STIGMA**  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Vista Chk 1915	63,442.53
Bank Vista Savings # 2187	1,016.39
Checking 1926	2.10
<b>Total Checking/Savings</b>	<u>64,461.02</u>
<b>Other Current Assets</b>	
Inventory	9,396.60
<b>Total Other Current Assets</b>	<u>9,396.60</u>
<b>Total Current Assets</b>	73,857.62
<b>Fixed Assets</b>	
Accumulated Depreciation	-13,402.78
Furniture and Equipment	13,402.78
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>73,857.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan From Josh Maslowski	200,000.00
<b>Total Other Current Liabilities</b>	<u>200,000.00</u>
<b>Total Current Liabilities</b>	<u>200,000.00</u>
<b>Total Liabilities</b>	200,000.00
<b>Equity</b>	
Capital Account - 1	-3,057.07
Capital Account - 2	-153,124.84
Retained Earnings	-36,201.39
Shareholder Contribution- 2	21,614.90
Shareholder Distribution-2	-1,601.96
Net Income	46,227.98
<b>Total Equity</b>	<u>-126,142.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>73,857.62</u></u></b>