

Transformation House

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost Business Checking (4166)	94,762.09
PayPal	0.00
Savings	1,083.85
Total Bank Accounts	\$95,845.94
Total Current Assets	\$95,845.94
TOTAL ASSETS	\$95,845.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
TX Unemployment Tax	0.00
Total Payroll Liabilities	0.00
Payroll Tax Liabilities/SurePayroll	0.00
Sales Tax Payable	0.00
Trust Accounts - Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	65,961.23
Net Income	29,884.71
Total Equity	\$95,845.94
TOTAL LIABILITIES AND EQUITY	\$95,845.94