

East Harlem Cleaning LLC

Balance Sheet Summary

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	21,895.90
Accounts Receivable	1,914.44
Other Current Assets	0.00
Total Current Assets	\$23,810.34
Fixed Assets	1,752.32
Other Assets	4,125.86
TOTAL ASSETS	\$29,688.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,896.75
Other Current Liabilities	582.29
Total Current Liabilities	\$9,479.04
Total Liabilities	\$9,479.04
Equity	20,209.48
TOTAL LIABILITIES AND EQUITY	\$29,688.52