

State of Nevada Certified Court Reporters Board

Balance Sheet

As of February 23, 2023

02/23/23

Cash Basis

	<u>Feb 23, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NSB Ultimate CD	31,283.28
Nevada State Bank - Checking	22,622.36
Total Checking/Savings	<u>53,905.64</u>
Total Current Assets	53,905.64
Fixed Assets	
Accumulated depreciation	-1,366.24
Computer	1,366.24
Total Fixed Assets	0.00
Other Assets	
Allowance for DOubtful Accounts	-33,865.00
Receivable from Dawn Jackson	33,865.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>53,905.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	978.78
Total Other Current Liabilities	<u>978.78</u>
Total Current Liabilities	<u>978.78</u>
Total Liabilities	978.78
Equity	52,926.86
TOTAL LIABILITIES & EQUITY	<u>53,905.64</u>