

State of Nevada Certified Court Reporters Board
Balance Sheet
As of August 3, 2023

	<u>Aug 3, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NSB Ultimate CD	31,285.84
Nevada State Bank - Checking	52,106.22
Total Checking/Savings	<u>83,392.06</u>
Total Current Assets	83,392.06
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><u>83,392.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,113.04
Total Other Current Liabilities	<u>1,113.04</u>
Total Current Liabilities	<u>1,113.04</u>
Total Liabilities	1,113.04
Equity	82,279.02
TOTAL LIABILITIES & EQUITY	<u><u>83,392.06</u></u>