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BALANCE SHEET DETAIL

As of December 31, 2020

DATE	TRANSACTION TYPE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS						
Business Checking						
12/01/2020	Deposit	Income	\$8,830.92		8,830.92	8,830.92
12/08/2020	Transfer	PayPal	\$366.74		366.74	9,197.66
12/08/2020	Deposit	-Split-	\$120.00		120.00	9,317.66
12/10/2020	Deposit	Income	\$387.74		387.74	9,705.40
Total for Business Checking					\$9,705.40	
PayPal						
12/01/2020	Deposit	Opening Balance Adjustment	\$201.98		201.98	201.98
12/04/2020	Deposit	Income	\$15.00		15.00	216.98
12/05/2020	Deposit	-Split-	\$125.00		125.00	341.98
12/06/2020	Deposit	Income	\$25.00		25.00	366.98
12/07/2020	Deposit	Income	\$5.00		5.00	371.98
12/08/2020	Transfer	Business Checking		\$366.74	-366.74	5.24
12/09/2020	Deposit	Income	\$20.00		20.00	25.24
12/21/2020	Deposit	Income	\$10.00		10.00	35.24
12/24/2020	Deposit	Income	\$20.00		20.00	55.24
12/25/2020	Deposit	-Split-	\$80.00		80.00	135.24
12/26/2020	Deposit	-Split-	\$110.00		110.00	245.24
12/28/2020	Deposit	Income	\$30.00		30.00	275.24
12/29/2020	Deposit	Income	\$15.00		15.00	290.24
12/30/2020	Deposit	Income	\$6.00		6.00	296.24
12/31/2020	Check	Commissions and fees		\$15.24	-15.24	281.00
Total for PayPal					\$281.00	
Prudent Reserve						
12/01/2020	Deposit	Opening Balance Adjustment	\$3,271.81		3,271.81	3,271.81
Total for Prudent Reserve					\$3,271.81	
TOTAL ASSETS					\$13,258.21	\$13,258.21
LIABILITIES AND EQUITY						
Equity						
Opening Balance Adjustment						
12/01/2020	Deposit	PayPal		\$201.98	201.98	201.98
12/01/2020	Deposit	Prudent Reserve		\$3,271.81	3,271.81	3,473.79
Total for Opening Balance Adjustment					\$3,473.79	
Retained Earnings						
Net Income					\$9,784.42	\$9,784.42
Total Equity					\$13,258.21	\$13,258.21
Total Liabilities and Equity					\$13,258.21	\$13,258.21