

Nuweh

Balance Sheet

As of January 1, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	59,673.60
Total Bank Accounts	\$59,673.60
Other Current Assets	
Due From Baxoje	55,000.00
Total Other Current Assets	\$55,000.00
Total Current Assets	\$114,673.60
Fixed Assets	
Vehicles	32,500.00
Total Fixed Assets	\$32,500.00
TOTAL ASSETS	\$147,173.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	34,721.27
Total Accounts Payable	\$34,721.27
Other Current Liabilities	
LOC (1664)	100,000.00
Total Other Current Liabilities	\$100,000.00
Total Current Liabilities	\$134,721.27
Total Liabilities	\$134,721.27
Equity	
Partner investments	450,000.00
Retained Earnings	-402,826.40
Net Income	-34,721.27
Total Equity	\$12,452.33
TOTAL LIABILITIES AND EQUITY	\$147,173.60