

Musoke International Parent Company: Musoke International, Inc Statement of Financial Position End of FY 2020

INANCIAL ROW	AMOUNT
ASSETS	
Current Assets	
Bank	
1000 - Cash	
1000 - Cash	\$250.00
1010 - Checking	\$22,460.45
1012 - Non-cash	\$230.00
Total - 1000 - Cash	\$22,940.45
Total Bank	\$22,940.45
Accounts Receivable	
1100 - Receivables	
1110 - Accounts Receivable	\$1.00
Total - 1100 - Receivables	\$1.00
Total Accounts Receivable	\$1.00
Other Current Asset	
1590 - Purchases Returned Not Credited	(\$140.00)
Total Other Current Asset	(\$140.00)
Total Current Assets	\$22,801.45
Total ASSETS	\$22,801.45
LIABILITIES & EQUITY	
Equity	
3500 - Opening Balance	\$9,951.93
Retained Earnings	\$2,805.22
Net Income	\$10,044.30
Total Equity	\$22,801.45
Total LIABILITIES & EQUITY	\$22,801.45