

# ITEMS OF THE VIKING SHIP

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Harris Bank - Checking Acct	1,485.00
10003 Fifth Third Checking	22,532.55
10005 Harris Bank - Money Market Acct	0.00
10008 Fifth Third Money Market	211,753.56
10010 PayPal	0.00
10020 Cash	200.00
<b>Total Bank Accounts</b>	<b>\$235,971.11</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	0.00
12101 Inventory Asset-1	9,560.38
<b>Total Other Current Assets</b>	<b>\$9,560.38</b>
<b>Total Current Assets</b>	<b>\$245,531.49</b>
<b>TOTAL ASSETS</b>	
<b>\$245,531.49</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
210001 Chase Ink Credit Card	185.09
<b>Total Credit Cards</b>	<b>\$185.09</b>
Other Current Liabilities	
24200 Accrued Expenses	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$185.09</b>
<b>Total Liabilities</b>	<b>\$185.09</b>
Equity	
30000 Opening Balance Equity	245,346.40
32000 Unrestricted Net Assets	-22,236.52
Net Income	22,236.52
<b>Total Equity</b>	<b>\$245,346.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$245,531.49</b>