

Financial Reports

February 12, 2020

1 Balance sheet

Assets	
Asset:Cash	300.00 USD
Asset:Bank	25,336.71 USD
Asset:Bank:JP Morgan	22,651.48 USD
Asset:Bank:Weels Fargo	2,275.23 USD
Asset:Bank:Wells Fargo	410.00 USD
Asset:Online Account	125.21 USD
Asset:Online Account:Apple Pay	41.97 USD
Asset:Online Account:Paypal	83.24 USD
Asset:Stocks	26,900.00 USD
Asset:Stocks:JP Morgan	26,900.00 USD
Total:	52,661.92 USD
Liabilities	
Liabilities:Credit Card	0.00 USD
Liabilities:Credit Card:Visa Platinum	0.00 USD
Total:	0.00 USD
Net:	52,661.92 USD

2 Income statement

Revenues	
Revenue:Capital Gain in stocks	300.00 USD
Revenue:Fx Revenue	213.00 USD
Revenue:Riding App	300.00 USD
Revenue:Salary	21,600.00 USD
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Total:	22,413.00 USD
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Expenses	
Expenses:Car:Gas	78.37 USD
Expenses:Clothing	-1,944.00 USD
Expenses:Housing:Maintenance	-110.00 USD
Expenses:Housing:Property Tax	300.00 USD
Expenses:Housing:Rental	5,850.00 USD
Expenses:Leisure:Events	275.00 USD
Expenses:Leisure:Travel	2,678.00 USD
Expenses:Products:Clothing	80.00 USD
Expenses:Products:Food	1,148.33 USD
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Total:	8,355.70 USD
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Net:	14,057.30 USD
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