Balance Sheet

Assets, liabilities & equity

Acme LLC
LLC · WY

3 TRANSACTIONS TO REVIEW | DEMO DATA

Period	As of Sep 30, 2026	Basis	Accrual basis
Compared	As of Sep 30, 2025	Currency	USD
Prepared	Sep 30, 2026		

$118,440.00 USD
TOTAL LIABILITIES & EQUITY

TOTAL ASSETS	LIABILITIES	EQUITY	CURRENT RATIO
$118,440	$8,400	$110,040	13.6×
+103% vs. Sep 30, 2025	+14% vs. Sep 30, 2025	+115% vs. Sep 30, 2025	8.0× at Sep 30, 2025

ACCOUNT	CURRENT	COMPARISON	VARIANCE
ASSETS			
Demo Business Checking ••6789	$71,180.00	$31,316.68	$39,863.32
Demo Business Savings ••3344	$31,240.00	$22,937.24	$8,302.76
Accounts receivable	$8,420.00	$0.00	$8,420.00
Demo Stripe balance	$3,400.00	$4,196.23	($796.23)
Equipment	$4,200.00	$0.00	$4,200.00
Total assets	**$118,440.00**	**$58,450.15**	**$59,989.85**
LIABILITIES			
Demo Business Credit Card ••4021	$6,120.00	$7,350.15	($1,230.15)
Sales tax payable	$2,280.00	$0.00	$2,280.00
Total liabilities	**$8,400.00**	**$7,350.15**	**$1,049.85**
EQUITY			
Owner's equity	$29,000.00	$29,000.00	$0.00
Estimated tax payment	($17,900.00)	$0.00	($17,900.00)
Retained earnings	$22,100.00	$22,100.00	$0.00

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Demo data — not real bank activity

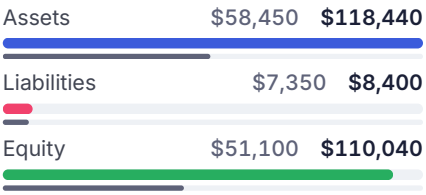
ACCOUNT	CURRENT	COMPARISON	VARIANCE
Current-year earnings	$76,840.00	$50,474.98	$26,365.02
Owner draw	$0.00	($50,474.98)	$50,474.98
Total equity	**$110,040.00**	**$51,100.00**	**$58,940.00**
Total liabilities & equity	**$118,440.00**	**$58,450.15**	**$59,989.85**

SUMMARY

- Total assets: $118,440, up $59,990 (103%) on Sep 30, 2025.
- Total equity: $110,040, up $58,940 (115%) on Sep 30, 2025.
- Equity makes up 93% of total assets.
- Liabilities total $8,400; the largest is Demo Business Credit Card ••4021 at $6,120.

AT A GLANCE

Grey: Sep 30, 2025



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