

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										
Current Assets										
Checking/Savings										
1000 · Checking								-80,645.00		-80,645.00
Total 1000 · Checking								-80,645.00		-80,645.00
1010 · Cash Drawer								250.00		250.00
Total 1010 · Cash Drawer								250.00		250.00
1020 · Petty Cash								-5,600.00		-5,600.00
Total 1020 · Petty Cash								-5,600.00		-5,600.00
1100 · Suspense								10.00		10.00
Total 1100 · Suspense								10.00		10.00
1101 · Amex Suspense								0.00		0.00
Total 1101 · Amex Suspense								0.00		0.00
Accounts Receivable										
1200 · Accounts Receivable								156,100.00		156,100.00
Total 1200 · Accounts Receivable								156,100.00		156,100.00
Other Current Assets										
12100 · Inventory Asset								80.00		80.00
Total 12100 · Inventory Asset								80.00		80.00
1300 · Inventory Asset								46,097.00		46,097.00
Total 1300 · Inventory Asset								46,097.00		46,097.00
1400 · Prepaids, Deposits & Advances								50,356.00		50,356.00
1430 · Prepaid Insurance								50,356.00		50,356.00
Total 1430 · Prepaid Insurance								50,356.00		50,356.00
1431 · Prepaid WC Insurance								45,000.00		45,000.00
Total 1431 · Prepaid WC Insurance								45,000.00		45,000.00
1432 · Prepaid Lab Insurance								5,200.00		5,200.00
Total 1432 · Prepaid Lab Insurance								5,200.00		5,200.00
1434 · Prepaid Property Insurance								0.00		0.00
Total 1434 · Prepaid Property Insurance								0.00		0.00
1435 · Prepaid Liquor Liability								156.00		156.00
Total 1435 · Prepaid Liquor Liability								156.00		156.00
1430 · Prepaid Insurance - Other								0.00		0.00
Total 1430 · Prepaid Insurance - Other								0.00		0.00
1400 · Prepaids, Deposits & Advances - Other								0.00		0.00
Total 1400 · Prepaids, Deposits & Advances - Other								0.00		0.00
1500 · Undeposited Funds								3,726.00		3,726.00
Total 1500 · Undeposited Funds								3,726.00		3,726.00
1800 · Security Deposits								0.00		0.00
Total 1800 · Security Deposits								0.00		0.00
Total Other Current Assets										
								100,259.00		100,259.00
Fixed Assets										
1600 · Fixed Assets								183,000.00		183,000.00
1615 · Computer Equipment								0.00		0.00
1616 · A/D Computer Equipment								0.00		0.00
Total 1616 · A/D Computer Equipment								0.00		0.00
1615 · Computer Equipment - Other								0.00		0.00
Total 1615 · Computer Equipment - Other								0.00		0.00
1615 · Computer Equipment								0.00		0.00
Total 1615 · Computer Equipment								0.00		0.00
1617 · POS System								-10,000.00		-10,000.00
1618 · A/D POS System								-10,000.00		-10,000.00
Total 1618 · A/D POS System								-10,000.00		-10,000.00
1617 · POS System - Other								0.00		0.00
Total 1617 · POS System - Other								0.00		0.00
1617 · POS System								-10,000.00		-10,000.00
Total 1617 · POS System								-10,000.00		-10,000.00
1620 · Equipment								0.00		0.00
1621 · A/D Equipment								0.00		0.00
Total 1621 · A/D Equipment								0.00		0.00
1620 · Equipment - Other								0.00		0.00
Total 1620 · Equipment - Other								0.00		0.00
Total 1620 · Equipment								0.00		0.00

Geek Girl Test Company 2015
Balance Sheet Detail
As of November 7, 2016

Accrual Basis

11:48 AM

11/07/16

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
1630 - Furniture & Fixtures								0.00		0.00
1631 - A/D Furniture & Fixtures								0.00		0.00
Total 1631 - A/D Furniture & Fixtures								0.00		0.00
1630 - Furniture & Fixtures - Other								0.00		0.00
Total 1630 - Furniture & Fixtures - Other								0.00		0.00
Total 1630 - Furniture & Fixtures								0.00		0.00
1640 - Leasehold Improvements								68,000.00		68,000.00
1641 - A/D Leasehold Improvements								0.00		0.00
Total 1641 - A/D Leasehold Improvements								0.00		0.00
1640 - Leasehold Improvements - Other								68,000.00		68,000.00
Total 1640 - Leasehold Improvements - Other								68,000.00		68,000.00
Total 1640 - Leasehold Improvements								68,000.00		68,000.00
1600 - Fixed Assets - Other								125,000.00		125,000.00
Total 1600 - Fixed Assets - Other								125,000.00		125,000.00
Total 1600 - Fixed Assets								125,000.00		125,000.00
1660 - Startup Costs								0.00		0.00
Total 1660 - Startup Costs								0.00		0.00
1661 - Accumulated Amortization								0.00		0.00
Total 1661 - Accumulated Amortization								0.00		0.00
Total Fixed Assets								125,000.00		125,000.00
Other Assets								0.00		0.00
Total Other Assets								0.00		0.00
TOTAL ASSETS								353,374.00		353,374.00
LIABILITIES & EQUITY								353,374.00		353,374.00
Current Liabilities								97,404.00		97,404.00
Accounts Payable								300.00		300.00
2000 - Accounts Payable								300.00		300.00
Total 2000 - Accounts Payable								300.00		300.00
Credit Cards								9,784.00		9,784.00
2100 - Credit Cards Payable								9,784.00		9,784.00
Total 2100 - Credit Cards Payable								9,784.00		9,784.00
Total Credit Cards								9,784.00		9,784.00
Other Current Liabilities								120.00		120.00
2200 - Payroll Liabilities								120.00		120.00
2210 - Payroll Taxes Payable								120.00		120.00
Total 2210 - Payroll Taxes Payable								120.00		120.00
2200 - Payroll Liabilities - Other								0.00		0.00
Total 2200 - Payroll Liabilities - Other								0.00		0.00
Total 2200 - Payroll Liabilities								120.00		120.00
2300 - Other Current Liabilities								6,800.00		6,800.00
2301 - Gift Certificates								6,800.00		6,800.00
Total 2301 - Gift Certificates								6,800.00		6,800.00
2300 - Other Current Liabilities - Other								0.00		0.00
Total 2300 - Other Current Liabilities - Other								0.00		0.00
Total 2300 - Other Current Liabilities								6,800.00		6,800.00
2500 - Taxes Payable								6,120.00		6,120.00
2510 - Sales Tax Payable								6,120.00		6,120.00
Total 2510 - Sales Tax Payable								6,120.00		6,120.00
2520 - Meals Tax Payable								0.00		0.00
Total 2520 - Meals Tax Payable								0.00		0.00
2500 - Taxes Payable - Other								0.00		0.00
Total 2500 - Taxes Payable - Other								0.00		0.00
Total 2500 - Taxes Payable								6,120.00		6,120.00
2700 - Loans								74,280.00		74,280.00
Total 2700 - Loans								74,280.00		74,280.00
Total 2700 - Loans								74,280.00		74,280.00
Total Other Current Liabilities								97,404.00		97,404.00
Total Current Liabilities								97,404.00		97,404.00
Long Term Liabilities								0.00		0.00
Total Long Term Liabilities								0.00		0.00
Total Liabilities								97,404.00		97,404.00

