

ACCOUNTS		28 Feb 25
<b>Assets</b>		
<b>Cash and Bank</b>		
State Bank Checking [1]		140.17
State Bank Savings [2]		10.00
<b>Total Cash and Bank</b>		<b>150.17</b>
<b>Other Current Assets</b>		
<b>Total Other Current Assets</b>		<b>0.00</b>
<b>Long-term Assets</b>		
Camera Equipment [3]		127.27
<b>Total Long-term Assets</b>		<b>127.27</b>
<b>Total Assets</b>		<b>277.44</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Cedar City Tax [4]		26.67
<b>Total Current Liabilities</b>		<b>26.67</b>
<b>Long-term Liabilities</b>		
<b>Total Long-term Liabilities</b>		<b>0.00</b>
<b>Total Liabilities</b>		<b>26.67</b>
<b>Equity</b>		
Owner Investment / Drawings [5]		638.36
<b>Retained Earnings</b>		
Profit for all prior years [6]		(231.89)
Profit between Jan 1, 2025 and Balance Date		(155.70)
<b>Total Retained Earnings</b>		<b>(387.59)</b>
<b>Total Equity</b>		<b>250.77</b>

[1] Jeron Osg Checking Account

[2] Jeron Osg Savings Account

[3] Camera Equipment owned by Jeron Osg for Jeron Osg Photography

[4] Tax Collected from customers and tax owed by Jeron Osg based on Jeron Osg business location (Cedar City, Utah)

[5] Amount of money invested by owner or taken out by owner for business

[6] Profit from all years prior to 2025

[7] Profit for YTD