

ACCOUNTS		31 Jan 25
Assets		
Cash and Bank		
State Bank Checking [1]		5.02
State Bank Savings [2]		10.00
Total Cash and Bank		15.02
Other Current Assets		
Total Other Current Assets		0.00
Long-term Assets		
Camera Equipment [3]		127.27
Total Long-term Assets		127.27
Total Assets		142.29
Liabilities		
Current Liabilities		
Cedar City Tax [4]		17.82
Total Current Liabilities		17.82
Long-term Liabilities		
Total Long-term Liabilities		0.00
Total Liabilities		17.82
Equity		
Owner Investment / Drawings [5]		484.57
Retained Earnings		
Profit for all prior years [6]		(218.90)
Profit between Jan 1, 2025 and Balance Date		(141.20)
Total Retained Earnings		(360.10)
Total Equity		124.47

[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 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 from the month of January 2025