Consolidated Financial Statements

Name	Type	Amount	Date	Account	Memo	Clr	Balance
Checking Account	Bank	0.00	01/01/2026	100-1000			0.00
Accounts Receivable	Accrs	0.00	01/01/2026	100-1100			0.00
Inventory Asset	Oth Cur	0.00	01/01/2026	100-1200			0.00
Prepaid Insurance	Oth Cur	0.00	01/01/2026	100-1300			0.00
Equipment	Fixed	0.00	01/01/2026	100-1500			0.00
Accumulated Depreciation	Fixed	0.00	01/01/2026	100-1510			0.00
Accounts Payable	Accp	0.00	01/01/2026	200-2000			0.00
Sales Tax Payable	Oth Cur	0.00	01/01/2026	200-2100			0.00
Payroll Liabilities	Oth Cur	0.00	01/01/2026	200-2200			0.00
Loan Payable	Long	0.00	01/01/2026	200-2500			0.00
Owner Equity	Equity	0.00	01/01/2026	300-3000			0.00
Retained Earnings	Equity	0.00	01/01/2026	300-3100			0.00
Sales Revenue	Inc	0.00	01/01/2026	400-4000			0.00
Cost of Goods Sold	Cogs	0.00	01/01/2026	500-5000			0.00
Rent Expense	Exp	0.00	01/01/2026	600-6000			0.00
Utilities Expense	Exp	0.00	01/01/2026	600-6100			0.00
Payroll Expense	Exp	0.00	01/01/2026	600-6200			0.00
Insurance Expense	Exp	0.00	01/01/2026	600-6300			0.00
Depreciation Expense	Exp	0.00	01/01/2026	600-6400			0.00
Interest Income	Oth Inc	0.00	01/01/2026	700-7000			0.00
Interest Expense	Oth Exp	0.00	01/01/2026	700-7100			0.00