

JOURNEY THROUGH HALLOWED GROUND

Balance Sheet Summary

As of May 31, 2023

	TOTAL	
	AS OF MAY 31, 2023	AS OF SEP 30, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts	814,136.20	1,261,028.42
Accounts Receivable	660,186.66	660,183.46
Other Current Assets	12,843.35	65,813.07
Total Current Assets	\$1,487,166.21	\$1,987,024.95
Fixed Assets	39,035.61	49,824.56
Other Assets	171,736.20	0.00
TOTAL ASSETS	\$1,697,938.02	\$2,036,849.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	0.00
Credit Cards	30,543.31	30,108.92
Other Current Liabilities	15,818.58	30,727.68
Total Current Liabilities	\$46,361.89	\$60,836.60
Long-Term Liabilities	0.00	0.00
Total Liabilities	\$46,361.89	\$60,836.60
Equity	1,651,576.13	1,976,012.91
TOTAL LIABILITIES AND EQUITY	\$1,697,938.02	\$2,036,849.51