

JOURNEY THROUGH HALLOWED GROUND

Balance Sheet Summary

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF SEP 30, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts	1,176,711.41	1,261,028.42
Accounts Receivable	433,768.42	660,183.46
Other Current Assets	37,620.09	65,813.07
Total Current Assets	\$1,648,099.92	\$1,987,024.95
Fixed Assets	31,465.92	49,824.56
Other Assets	4,251.05	0.00
TOTAL ASSETS	\$1,683,816.89	\$2,036,849.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	0.00
Credit Cards	42,295.19	30,108.92
Other Current Liabilities	73,915.96	30,727.68
Total Current Liabilities	\$116,211.15	\$60,836.60
Long-Term Liabilities	0.00	0.00
Total Liabilities	\$116,211.15	\$60,836.60
Equity	1,567,605.74	1,976,012.91
TOTAL LIABILITIES AND EQUITY	\$1,683,816.89	\$2,036,849.51