

# Balance Sheet

OIAA, Inc.

As of April 30, 2023

APR 30, 2023

## Assets

### Current Assets

#### Cash and Cash Equivalents

Mercury - Checking	25,958.48
Mercury - Savings	60,000.08
USD PayPal	1,861.03
<b>Total Cash and Cash Equivalents</b>	<b>87,819.59</b>

Prudent Reserve	(30,855.67)
Reserve for Capital Technology Investment	(10,135.00)
Tax Liability Reserve	(20,000.00)
<b>Total Current Assets</b>	<b>26,828.92</b>

<b>Total Assets</b>	<b>26,828.92</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Accounts Payable	150.00
Accrued Expenses	4,333.32
<b>Total Current Liabilities</b>	<b>4,483.32</b>

<b>Total Liabilities</b>	<b>4,483.32</b>
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### Equity

Current Year Earnings	(91.44)
Prudent Reserve Offset	(60,990.67)
Retained Earnings	83,427.71
<b>Total Equity</b>	<b>22,345.60</b>

<b>Total Liabilities and Equity</b>	<b>26,828.92</b>
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