

# CHLNet

## Balance Sheet Summary

As of December 8, 2023

	TOTAL
<b>Assets</b>	
Current Assets	5,182.05
Cash and cash equivalents	135,240.01
Accounts receivable (A/R)	15,000.00
<b>Total Current Assets</b>	<b>155,422.06</b>
<b>Total Assets</b>	<b>\$155,422.06</b>
<b>Liabilities and Equity</b>	
Current Liabilities	-5,115.73
Accounts Payable	21,672.69
Credit Cards	1,682.32
<b>Total Current Liabilities</b>	<b>18,239.28</b>
Equity	137,182.78
<b>Total Liabilities and Equity</b>	<b>\$155,422.06</b>