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Accrual Basis

LESTER 3 LLC
Balance Sheet
 As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash and Equivalent	
Chase 0303	22,236.12
Total Cash and Equivalent	22,236.12
Total Checking/Savings	22,236.12
Other Current Assets	3,543.13
Total Current Assets	25,779.25
Fixed Assets	
Furniture and Equipment	8,408.30
Warehouse Equipment	2,996.00
Total Fixed Assets	11,404.30
TOTAL ASSETS	37,183.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express 1003	2,256.03
BOFA CC Account 1008	
BOFA CC 7088 Katuska	3,361.07
BOFA CC 8498 Victor	3,952.00
BOFA CC Account 1008 - Other	208.66
Total BOFA CC Account 1008	7,521.73
Chase Credit Card 3166	22,041.30
Credit Card Capital One Busines	
Capital One 2936 Katuska Mora	-1,913.24
Capital One 8031 Victor Mora	23,134.72
Total Credit Card Capital One Busines	21,221.48
Total Credit Cards	53,040.54
Total Current Liabilities	53,040.54

LETTERA3 LLC
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Long Term Liabilities	
Accounts Payable Owner	43,928.07
Total Long Term Liabilities	43,928.07
Total Liabilities	96,968.61
Equity	
Opening Balance Equity	10,300.00
Retained Earnings	-4,776.39
Net Income	-65,308.67
Total Equity	-59,785.06
TOTAL LIABILITIES & EQUITY	37,183.55