

Balance Sheet

OIAA, Inc.

As of May 31, 2023

MAY 31, 2023

Assets

Current Assets

Cash and Cash Equivalents

Mercury - Checking	29,156.86
Mercury - Savings	60,000.14
USD PayPal	320.92
Total Cash and Cash Equivalents	89,477.92

Total Current Assets	89,477.92
-----------------------------	------------------

Total Assets	89,477.92
---------------------	------------------

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Expenses	4,479.15
Total Current Liabilities	4,479.15

Total Liabilities	4,479.15
--------------------------	-----------------

Equity

Current Year Earnings	1,571.06
Retained Earnings	83,427.71
Total Equity	84,998.77

Total Liabilities and Equity	89,477.92
-------------------------------------	------------------