

Balance Sheet

AmazMerchant

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Chase Bank 9889	865,990.57
Total for Bank Accounts	\$865,990.57
Other Current Assets	
1200 Amazon Clearing Account	-1,517.33
1201 Amazon Reserve Balance	29,313.25
1300 inventory asset	31,905.21
Total for Other Current Assets	\$59,701.13
Total for Current Assets	\$925,691.70
Total for Assets	\$925,691.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Chase Credit Card 3356	15.60
2110 Amex CC 51003	7,985.98
Total for Credit Cards	\$8,001.58
Other Current Liabilities	
2201 Loan from Norcalway	39,230.00
Total for Other Current Liabilities	\$39,230.00
Total for Current Liabilities	\$47,231.58
Long-term Liabilities	
2150 Goldman Sachs LOC	6,748.38
Total for Long-term Liabilities	\$6,748.38
Total for Liabilities	\$53,979.96
Equity	
3005 Owner's Equity	62,000.00
3010 Owner's Drawings	-57,468.10
Opening balance equity	-3,876.93
Retained Earnings	37,721.19
Net Income	833,335.58
Total for Equity	\$871,711.74
Total for Liabilities and Equity	\$925,691.70