

Balance Sheet

OIAA, Inc.

As of March 31, 2023

MAR 31, 2023

Assets

Current Assets

Cash and Cash Equivalents

Mercury - Checking	13,432.69
Mercury - Savings	85,000.02
USD PayPal	657.93
Total Cash and Cash Equivalents	99,090.64

Prudent Reserve	(30,855.67)
Reserve for Capital Technology Investment	(10,135.00)
Tax Liability Reserve	(20,000.00)
Total Current Assets	38,099.97

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Liabilities and Equity

Liabilities

Current Liabilities

Accrued Expenses	4,187.49
Total Current Liabilities	4,187.49

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Equity

Current Year Earnings	11,475.44
Prudent Reserve Offset	(67,605.67)
Retained Earnings	90,042.71
Total Equity	33,912.48

Total Liabilities and Equity	38,099.97
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