

**World Computer Exchange, Inc.**  
**Balance Sheet Summary**  
As of May 31, 2021

	As of May 31, 2021	As of May 31, 2020
	<u>Total</u>	<u>Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Bank of America Checking	\$33,125	\$12,055
SJ Fund BoA Savings	\$3,404	\$7,380
SJ Fund Merrill Lynch	\$109,891	\$107,238
Accounts Receivable	\$44,810	\$7,375
Other Current Assets	\$3,516	\$3,516
<b>Total Current Assets</b>	<b>\$194,746</b>	<b>\$137,564</b>
Other Assets	\$1,084,675	\$1,143,125
<b>TOTAL ASSETS</b>	<b>\$1,279,421</b>	<b>\$1,280,689</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$13,617	\$12,914
Credit Cards	\$257	\$12,386
Other Current Liabilities	\$32,332	\$28,726
<b>Total Current Liabilities</b>	<b>\$46,206</b>	<b>\$54,026</b>
Long-Term Liabilities	\$374,315	\$431,398
<b>Total Liabilities</b>	<b>\$420,521</b>	<b>\$485,425</b>
Equity	\$858,900	\$795,265
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,279,421</b>	<b>\$1,280,689</b>

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