

ExO Works, Inc.

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$80,626.19
Accounts Receivable	\$618,345.32
Other Current Assets	\$0.00
Total Current Assets	\$698,971.51
Fixed Assets	\$0.00
Other Assets	\$0.00
TOTAL ASSETS	\$698,971.51
LIABILITIES AND EQUITY	
Liabilities	\$746,764.13
Equity	\$ -47,792.62
TOTAL LIABILITIES AND EQUITY	\$698,971.51