

Balance Sheet

BleedIO Tech, Inc

From 2025 to 2025

Draft
2025

ASSETS

Current Assets

Cash

Bank Account - Novo -- Novo Checking -- 0383	\$35,530
--	----------

Total Cash	\$35,530
-------------------	-----------------

Total Current Assets	\$35,530
-----------------------------	-----------------

Total Assets	\$35,530
---------------------	-----------------

LIABILITIES

Current Liabilities

Credit Card Payable

Truist -- Visa Card 8686 -- 8686 Payable	\$2,784
--	---------

American Express -- Blue Business Cash(TM) -- 1005 Payable	\$2,726
--	---------

Bank of America -- Business Adv Customized Cash Rewards - 2028...	(\$3,981)
---	-----------

U.S. Bank -- Business Credit Card - 5604 -- 5604 Payable	\$579
--	-------

Total Credit Card Payable	\$8,768
----------------------------------	----------------

Total Current Liabilities	(\$552)
----------------------------------	----------------

Total Liabilities	(\$552)
--------------------------	----------------

	Draft 2025
Chase -- S. PODOLSKI -- 4949 Payable	\$20,217
Bank of America -- CORP Account - Business Adv Customized Cash...	\$4,538
Credit Card Payments - Clearing	(\$18,094)
Total Credit Card Payable	\$8,768
Other Current Liabilities	
Employee Reimbursement - Clearing	(\$9,319)
Total Other Current Liabilities	(\$9,319)
Total Current Liabilities	
Total Liabilities	
EQUITY	
SAFE	\$100,000
Retained Earnings	\$2,193
Previous Earnings	(\$42,015)
Current Period Earnings	(\$24,096)
Total Equity	\$36,082
LIABILITIES & EQUITY	\$35,530

Generated report at 03/18/2026 @ 13:23:26