

Invenio Medical, Inc.
Balance Sheet
 As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Chase Business	60,520.00	65,022.19
Total Checking/Savings	60,520.00	65,022.19
Accounts Receivable		
Accounts Receivable	2,223.31	0.00
Total Accounts Receivable	2,223.31	0.00
Other Current Assets		
Inventory Asset	9,556.24	0.00
Total Other Current Assets	9,556.24	0.00
Total Current Assets	72,299.55	65,022.19
TOTAL ASSETS	72,299.55	65,022.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	699.53	699.53
Total Accounts Payable	699.53	699.53
Total Current Liabilities	699.53	699.53
Total Liabilities	699.53	699.53
Equity		
Capital Stock-Class A	2,000.00	2,000.00
Capital Stock-Class C	3,282.85	3,282.85
Paid In Capital		
Founder 1	3,811.69	3,811.69
Founder 2	2,346.90	2,346.90
Founder 3	1,523.67	1,523.67
Founder 4	800.00	800.00
Investor Capital-In excess of P	275,917.15	275,917.15
Total Paid In Capital	284,399.41	284,399.41
Retained Earnings	-225,359.60	-187,637.84
Net Income	7,277.36	-37,721.76
Total Equity	71,600.02	64,322.66
TOTAL LIABILITIES & EQUITY	72,299.55	65,022.19