

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CIT Bank NA - Reserve Acct.	4,250.38
0544 · Wells Fargo 0544	100.00
4763 · Alpine Bank 4763	18,323.15
5420 · Alpine Bank 5420	2,002.51
5586 · Alpine Bank Acct. 5586	39,660.26
9220 · CIT Bank-Operating Acct. 9220	17,867.32
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Total Checking/Savings	82,203.62
Accounts Receivable	
1200 · Accounts Receivable	4,960.49
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Total Accounts Receivable	4,960.49
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Total Current Assets	87,164.11
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TOTAL ASSETS	87,164.11
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · 2000 Accounts Payable	132.76
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Total Accounts Payable	132.76
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Total Current Liabilities	132.76
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Total Liabilities	132.76
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Equity	
30000 · Opening Balance Equity	60,311.65
Net Income	26,719.70
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Total Equity	87,031.35
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TOTAL LIABILITIES & EQUITY	87,164.11
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