

Balance Sheet - As of 09/30/2021

(Cash Basis)

09/30/2021

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Account	09/30/2021 Balance
ASSETS	
Cash and Bank Accounts	
Operating Checking	17,934.43
Operating MMA	0.00
Project Account	0.00
Service Checking	0.00
Service MMA	0.00
Special Convention & Project Savings	0.00
Special Convention Checking	0.00
Special Project Checking	26,717.72
TOTAL Cash and Bank Accounts	44,652.15
TOTAL ASSETS	44,652.15
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	44,652.15
TOTAL LIABILITIES & EQUITY	44,652.15