

# Balance Sheet - As of 12/31/2021

(Cash Basis)

01/06/2022

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Account	12/31/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Operating Checking	19,807.05
Special Project Checking	29,737.72
<b>TOTAL Cash and Bank Accounts</b>	<b>49,544.77</b>
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<b>TOTAL ASSETS</b>	<b>49,544.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>49,544.77</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,544.77</b>