

# Balance Sheet - As of 01/29/2022

(Cash Basis)

01/29/2022

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Account	01/29/2022 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Operating Checking	17,397.17
Special Project Checking	29,737.72
<b>TOTAL Cash and Bank Accounts</b>	<b>47,134.89</b>
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<b>TOTAL ASSETS</b>	<b>47,134.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>47,134.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,134.89</b>