

# Balance Sheet - As of 02/26/2022

(Cash Basis)

02/26/2022

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Account	02/26/2022 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Operating Checking	17,261.24
Special Project Checking	30,999.14
<b>TOTAL Cash and Bank Accounts</b>	<b>48,260.38</b>
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<b>TOTAL ASSETS</b>	<b>48,260.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
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<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>48,260.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,260.38</b>