

Balance Sheet - As of 04/03/2022

(Cash Basis)

04/03/2022

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Account	04/03/2022 Balance
ASSETS	
Cash and Bank Accounts	
Operating Checking	14,924.29
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	31,594.14
TOTAL Cash and Bank Accounts	46,518.43
TOTAL ASSETS	46,518.43
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Tax	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	46,518.43
TOTAL LIABILITIES & EQUITY	46,518.43