

## Balance Sheet

**12/29/2023**

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### ASSETS

#### Current Assets

##### Checking/Savings

Home Loan Checking 55,514.43

Petty Cash 0.00

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Total Checking/Savings 55,514.43

#### Restricted

Hearing Loop 1,000.00

Community Benefit Fund 0.00

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Total Restricted 1,000.00

Unrestricted 54,514.43

Total 55,514.43

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