

Balance Sheet

12/29/2023

ASSETS

Current Assets

Checking/Savings

Home Loan Checking

55,514.43

Petty Cash

0.00

Total Checking/Savings

55,514.43

Restricted

Hearing Loop

1,000.00

Community Benefit Fund

0.00

Total Restricted

1,000.00

Unrestricted

54,514.43

Total

55,514.43
