

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank Accounts	
Chase CD	2,526.06
Chase Checking	3,083.39
	<u>5,609.45</u>
Total Chase Bank Accounts	5,609.45
	<u>5,609.45</u>
Total Current Assets	5,609.45
	<u>5,609.45</u>
<b>TOTAL ASSETS</b>	<b><u>5,609.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity 7-1-2012	13,366.31
Unrestricted Net Assets	-1,228.67
Net Income	-6,528.19
	<u>5,609.45</u>
Total Equity	5,609.45
	<u>5,609.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,609.45</u></b>