

11:58 AM
10/04/23
Cash Basis

DEMCCO
Balance Sheet
As of September 30, 2023

| | <u>Sep 30, 23</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Bank Accounts | |
| Chase CD | 2,526.44 |
| Chase Checking | 926.58 |
| | <hr/> |
| Total Chase Bank Accounts | 3,453.02 |
| | <hr/> |
| Total Checking/Savings | 3,453.02 |
| | <hr/> |
| Total Current Assets | 3,453.02 |
| | <hr/> |
| TOTAL ASSETS | <u>3,453.02</u> |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity 7-1-2012 | 13,366.31 |
| Unrestricted Net Assets | -7,756.86 |
| Net Income | -2,156.43 |
| | <hr/> |
| Total Equity | 3,453.02 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>3,453.02</u> |