

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples-Reserve/Savings	115,551.04
Peoples Bank 3541	32,412.89
1100 · Regions, WA Reserve	0.26
Total Checking/Savings	<u>147,964.19</u>
Accounts Receivable	
1200 · Accounts Receivable	80,302.30
Total Accounts Receivable	<u>80,302.30</u>
Other Current Assets	
1499 · Undeposited Funds	6,846.00
Total Other Current Assets	<u>6,846.00</u>
Total Current Assets	<u>235,112.49</u>
TOTAL ASSETS	<u>235,112.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,772.75
Total Accounts Payable	<u>6,772.75</u>
Total Current Liabilities	<u>6,772.75</u>
Total Liabilities	6,772.75
Equity	
1110 · Net Assets	216,415.55
Net Income	11,924.19
Total Equity	<u>228,339.74</u>
TOTAL LIABILITIES & EQUITY	<u>235,112.49</u>