

Colonias La Canada Balance Sheet - As of 6/18/2021

(Cash Basis)

6/18/2021

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Account	6/18/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	33,723.02
TOTAL Cash and Bank Accou...	33,723.02
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TOTAL ASSETS	33,723.02
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 33,723.02
TOTAL LIABILITIES & EQUITY	33,723.02