

Las Colonias Balance Sheet - As of 2/28/2021

(Cash Basis)

3/18/2021

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Account	2/28/2021 Balance
ASSETS	
Cash and Bank Accounts	
Compass	0.00
US Bank	37,525.89
TOTAL Cash and Bank Accou...	37,525.89
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TOTAL ASSETS	37,525.89
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 37,525.89
TOTAL LIABILITIES & EQUITY	37,525.89