

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
101 · Mechanics Bank Checking (new)	421,004.50	445,453.33	-24,448.83	-5.49%
200 · Mechanics Bank Savings	13,568.53	13,567.17	1.36	0.01%
Total Checking/Savings	<u>434,573.03</u>	<u>459,020.50</u>	<u>-24,447.47</u>	<u>-5.33%</u>
Total Current Assets	434,573.03	459,020.50	-24,447.47	-5.33%
Fixed Assets				
1.7.0 · Equipment	7,147.00	7,147.00	0.00	0.0%
Total Fixed Assets	<u>7,147.00</u>	<u>7,147.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>441,720.03</u>	<u>466,167.50</u>	<u>-24,447.47</u>	<u>-5.24%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
3 · IFT Grant	0.00	3,131.09	-3,131.09	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>3,131.09</u>	<u>-3,131.09</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>3,131.09</u>	<u>-3,131.09</u>	<u>-100.0%</u>
Total Liabilities	0.00	3,131.09	-3,131.09	-100.0%
Equity				
32000 · Unrestricted Net Assets	463,036.41	440,556.51	22,479.90	5.1%
Net Income	-21,316.38	22,479.90	-43,796.28	-194.82%
Total Equity	<u>441,720.03</u>	<u>463,036.41</u>	<u>-21,316.38</u>	<u>-4.6%</u>
TOTAL LIABILITIES & EQUITY	<u>441,720.03</u>	<u>466,167.50</u>	<u>-24,447.47</u>	<u>-5.24%</u>