

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	27,918.24
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>40,918.24</u>
Total Checking/Savings	40,918.24
Accounts Receivable	
1800 · Accounts Receivable	1,122.42
Total Accounts Receivable	<u>1,122.42</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-1,105.00
1803 · Uncollected Finance Charges	-17.42
Total Other Current Assets	<u>-1,122.42</u>
Total Current Assets	40,918.24
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
TOTAL ASSETS	<u>42,349.15</u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	12,495.42
3011 · Reserve for Contingencies	13,000.00
Net Income	16,853.73
Total Equity	<u>42,349.15</u>
TOTAL LIABILITIES & EQUITY	<u>42,349.15</u>