

Southern States Mastiff Fanciers Charitable Trust
Balance Sheet
As of October 23, 2024

	Oct 23, 24
ASSETS	
Current Assets	
Checking/Savings	
Pay Pal	2,271.19
Venmo	6.79
7210 · Truist 7210	10,903.84 ¹
7912 · Truist 7912	54,946.57 ²
Total Checking/Savings	68,128.39
Total Current Assets	68,128.39
TOTAL ASSETS	68,128.39
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	12,755.13
32000 · Unrestricted Net Assets	67,967.90
Net Income	-12,594.64
Total Equity	68,128.39 ³
TOTAL LIABILITIES & EQUITY	68,128.39

4:02 PM

Southern States Mastiff Fanciers Charitable Trust

10/23/24

Balance Sheet

Accrual Basis

As of October 23, 2024

1. This account was \$16,325 on March 1, 2024
2. This account was \$54,846.04
3. was \$71,171