

**Widow Woman Canyon L O A**  
**Balance Sheet**  
As of October 31, 2024

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	Oct 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
InBank - Checking	29,937.08
InBank - MMDA	52,844.41
Total Checking/Savings	82,781.49
Accounts Receivable	
Accounts Receivable	1,551.92
Total Accounts Receivable	1,551.92
Total Current Assets	84,333.41
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
<b>TOTAL ASSETS</b>	<b>94,708.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	-937.64
Total Equity	94,708.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,708.41</b>

**Widow Woman Canyon L O A**  
**Profit & Loss**  
October 2024

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	<u>Oct 24</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	<u>5.00</u>
Total Expense	<u>5.00</u>
Net Ordinary Income	-5.00
Other Income/Expense	
Other Income	
Interest Income	<u>8.95</u>
Total Other Income	<u>8.95</u>
Net Other Income	<u>8.95</u>
Net Income	<u><u>3.95</u></u>

Widow Woman Canyon L O A  
Check Detail

October 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00