

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	23,345.27
First Financial Bank SAVINGS	
Mainsource Savings / Reserves	17,273.08
First Financial Bank SAVINGS - Other	60,173.79
Total First Financial Bank SAVINGS	<u>77,446.87</u>
Total Checking/Savings	100,792.14
Accounts Receivable	2,512.14
Other Current Assets	900.00
Total Current Assets	<u>104,204.28</u>
TOTAL ASSETS	<u>104,204.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	207,640.41
Net Income	10,461.37
Total Equity	<u>104,204.28</u>
TOTAL LIABILITIES & EQUITY	<u>104,204.28</u>