

Whispering Oaks II Recreation Center

Balance Sheet

03/10/24

As of February 29, 2024

Accrual Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	38,089
First Financial Bank Savings	77,524
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Total Checking/Savings	115,614
Accounts Receivable	8,608
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Total Current Assets	124,222
TOTAL ASSETS	<u>124,222</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,861
Net Income	34,258
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Total Equity	124,222
TOTAL LIABILITIES & EQUITY	<u>124,222</u>