

# Whispering Oaks II Recreation Center

## Balance Sheet

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	38,902
First Financial Bank Savings	77,524
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Total Checking/Savings	116,426
Accounts Receivable	4,692
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Total Current Assets	121,118
<b>TOTAL ASSETS</b>	<b><u>121,118</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,861
Net Income	31,154
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Total Equity	121,118
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,118</u></b>