

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	17,625.89
First Financial Bank SAVINGS	77,465.97
Total Checking/Savings	95,091.86
Accounts Receivable	
Accounts Receivable	2,813.08
Total Accounts Receivable	2,813.08
Other Current Assets	700.00
Total Current Assets	98,604.94
TOTAL ASSETS	<u>98,604.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	207,640.41
Net Income	4,862.03
Total Equity	98,604.94
TOTAL LIABILITIES & EQUITY	<u>98,604.94</u>