

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	17,072.36
First Financial Bank SAVINGS	
Mainsource Savings / Reserves	17,273.08
First Financial Bank SAVINGS - Other	<u>60,192.89</u>
Total First Financial Bank SAVINGS	<u>77,465.97</u>
Total Checking/Savings	<u>94,538.33</u>
Accounts Receivable	<u>840.30</u>
Total Current Assets	<u>95,378.63</u>
TOTAL ASSETS	<u>95,378.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	207,640.41
Net Income	<u>1,635.72</u>
Total Equity	<u>95,378.63</u>
TOTAL LIABILITIES & EQUITY	<u>95,378.63</u>