

7:06 AM

09/12/23

Accrual Basis

Whispering Oaks II Recreation Center

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	60,197
First Financial Bank Savings	
First Financial Savings	17,273
First Financial Bank Savings - Other	60,199
Total First Financial Bank Savings	<u>77,472</u>
Total Checking/Savings	137,670
Accounts Receivable	
Accounts Receivable	14,171
Total Accounts Receivable	14,171
Other Current Assets	
Undeposited Funds	350
Total Other Current Assets	<u>350</u>
Total Current Assets	<u>152,191</u>
TOTAL ASSETS	<u>152,191</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,855
Net Income	62,234
Total Equity	<u>152,191</u>
TOTAL LIABILITIES & EQUITY	<u>152,191</u>