

Balance Sheet

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Financial Bank | 25,502.24 |
| First Financial Bank SAVINGS | 77,446.87 |
| | <hr/> |
| Total Checking/Savings | 102,949.11 |
| Accounts Receivable | 3,112.14 |
| Other Current Assets | 350.00 |
| | <hr/> |
| Total Current Assets | 106,411.25 |
| TOTAL ASSETS | <u>106,411.25</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | -113,897.50 |
| Retained Earnings | 207,440.41 |
| Net Income | 12,868.34 |
| | <hr/> |
| Total Equity | 106,411.25 |
| TOTAL LIABILITIES & EQUITY | <u>106,411.25</u> |