

Whispering Oaks II Recreation Center

Balance Sheet

02/12/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	41,014
First Financial Bank Savings	
First Financial Savings	17,273
First Financial Bank Savings - Other	60,251
Total First Financial Bank Savings	<u>77,524</u>
Total Checking/Savings	118,539
Accounts Receivable	
Accounts Receivable	8,608
Total Accounts Receivable	8,608
Other Current Assets	
Undeposited Funds	318
Total Other Current Assets	<u>318</u>
Total Current Assets	<u>127,464</u>
TOTAL ASSETS	<u>127,464</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,861
Net Income	37,501
Total Equity	<u>127,464</u>
TOTAL LIABILITIES & EQUITY	<u>127,464</u>