

9:14 AM

11/14/23

Accrual Basis

Whispering Oaks II Recreation Center

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	49,479.71
First Financial Bank Savings	77,504.82
Total Checking/Savings	<u>126,984.53</u>
Accounts Receivable	
Accounts Receivable	11,050.61
Total Accounts Receivable	<u>11,050.61</u>
Total Current Assets	<u>138,035.14</u>
TOTAL ASSETS	<u>138,035.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	203,860.93
Net Income	48,071.71
Total Equity	<u>138,035.14</u>
TOTAL LIABILITIES & EQUITY	<u>138,035.14</u>