

Lee Lafferty  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	21,055.06
<b>Total Checking/Savings</b>	<u>21,055.06</u>
Accounts Receivable	
Accounts Receivable	-650.00
<b>Total Accounts Receivable</b>	<u>-650.00</u>
<b>Total Current Assets</b>	<u>20,405.06</u>
<b>TOTAL ASSETS</b>	<b><u>20,405.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-77.12
<b>Total Accounts Payable</b>	<u>-77.12</u>
<b>Total Current Liabilities</b>	<u>-77.12</u>
<b>Total Liabilities</b>	-77.12
<b>Equity</b>	
Appropriated Reserve	10,000.00
Unrestricted Net Assets	9,530.28
Net Income	951.90
<b>Total Equity</b>	<u>20,482.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,405.06</u></b>