

# Yellow Cliff, Hope & Carton Hill POA

## Balance Sheet As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Bank of STX - 2384	0.00	5,000.00
Bank of STX - 2619	0.00	10,522.63
Bank of STX - 3642	5,013.57	
Bank of STX - 9656	720.48	
First Bank	0.00	-2,100.00
<b>Total Bank Accounts</b>	<b>\$5,734.05</b>	<b>\$13,422.63</b>
Accounts Receivable		
Accounts Receivable	-700.00	-700.00
<b>Total Accounts Receivable</b>	<b>\$ -700.00</b>	<b>\$ -700.00</b>
Other Current Assets		
Undeposited Funds	0.00	2,100.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>Total Current Assets</b>	<b>\$5,034.05</b>	<b>\$14,822.63</b>
<b>TOTAL ASSETS</b>	<b>\$5,034.05</b>	<b>\$14,822.63</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Bank STX Debit Card	214.17	55.00
<b>Total Credit Cards</b>	<b>\$214.17</b>	<b>\$55.00</b>
<b>Total Current Liabilities</b>	<b>\$214.17</b>	<b>\$55.00</b>
<b>Total Liabilities</b>	<b>\$214.17</b>	<b>\$55.00</b>
Equity		
Retained Earnings	14,767.63	28,812.12
Net Income	-9,947.75	-14,044.49
<b>Total Equity</b>	<b>\$4,819.88</b>	<b>\$14,767.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,034.05</b>	<b>\$14,822.63</b>