

# Balance Sheet

30-Sep-24

## Chisum Trail

Accrual Accounting Year Starts January 1, 2024

### ASSETS

Falls City Bank beginning balance	\$3,844.17
Accounts Recievable to date	\$11,742.72

Total Cash Assets	<u><u>\$15,586.89</u></u>
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### EXPENSES

Taxes	\$1.49
AccountingCPA	\$200.00
Insurance (Directors & Officers)	\$577.00
Insurance (Directors & Officers) On line Fee	\$20.20
Insurance (Property & General Liability)	\$850.00
Filling Fees (Wilson County)	\$56.00
Filling Fees (Secretary of State)	\$5.14
Post Office Box	\$66.00
Printing	\$0.00
Mail (Stamps)	\$67.75
Bank Fee (checks)	\$29.21
Website Fees	\$405.67

Year To DateTotal Expenses	<u><u>\$2,278.46</u></u>
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Month End Cash Balance	<u><u>\$13,308.43</u></u>
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