

Balance Sheet

1/31/24

ASSETS

Current Assets

Checking/Savings

Home Loan Checking

51,504.88

Petty Cash

0.00

Total Checking/Savings

51,504.88

Restricted

Hearing Loop

0.00

Community Benefit Fund

5,000.00

Total Restricted

5,000.00

Unrestricted

46,504.88

Total

51,504.88
