

Balance Sheet

3/29/24

ASSETS

Current Assets

Checking/Savings

Home Loan Checking

50,160.45

Petty Cash

0.00

Total Checking/Savings

50,160.45

Restricted

Hearing Loop

0.00

Community Benefit Fund

4,000.00

Total Restricted

4,000.00

Unrestricted

46,160.45

Total

50,160.45
