

Balance Sheet

As of April 30, 2022

| | <u>Apr 30, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash on Hand | 120.00 |
| Independent Bank Checking | 104,049.12 |
| Total Checking/Savings | <u>104,169.12</u> |
| Other Current Assets | |
| Undeposited Funds | 10,016.75 |
| Total Other Current Assets | <u>10,016.75</u> |
| Total Current Assets | <u>114,185.87</u> |
| TOTAL ASSETS | <u>114,185.87</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 122,440.34 |
| Net Income | -8,254.47 |
| Total Equity | <u>114,185.87</u> |
| TOTAL LIABILITIES & EQUITY | <u>114,185.87</u> |