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09/10/22

Accrual Basis

## NWMI 4-H Livestock 2022

# Balance Sheet

As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Independent Bank Checking	612,192.80
<b>Total Checking/Savings</b>	612,192.80
<b>Accounts Receivable</b>	
Accounts Receivable	1,050.00
<b>Total Accounts Receivable</b>	1,050.00
<b>Other Current Assets</b>	
Undeposited Funds	150.00
<b>Total Other Current Assets</b>	150.00
<b>Total Current Assets</b>	613,392.80
<b>TOTAL ASSETS</b>	<b><u>613,392.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	118,943.20
Net Income	494,449.60
<b>Total Equity</b>	613,392.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>613,392.80</u></b>