

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking	94,914.53
Total Checking/Savings	94,914.53
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Other Current Assets	
Undeposited Funds	150.00
Total Other Current Assets	150.00
Total Current Assets	94,914.53
TOTAL ASSETS	<u>94,914.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	118,943.20
Net Income	-24,028.67
Total Equity	94,914.53
TOTAL LIABILITIES & EQUITY	<u>94,914.53</u>