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11/06/22

Accrual Basis

NWMI 4-H Livestock 2022

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Checking	1,003,008.82
Total Checking/Savings	<u>1,003,008.82</u>
Accounts Receivable	
Accounts Receivable	650.00
Total Accounts Receivable	<u>650.00</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>1,003,758.82</u>
TOTAL ASSETS	<u><u>1,003,758.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	122,440.34
Net Income	881,318.48
Total Equity	<u>1,003,758.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,003,758.82</u></u>