

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	12,686.89
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>25,686.89</u>
Total Checking/Savings	25,686.89
Accounts Receivable	
1800 · Accounts Receivable	196.28
Total Accounts Receivable	<u>196.28</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-173.17
1803 · Uncollected Finance Charges	-23.11
Total Other Current Assets	<u>-196.28</u>
Total Current Assets	25,686.89
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
TOTAL ASSETS	<u>27,117.80</u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	12,495.42
3011 · Reserve for Contingencies	13,000.00
Net Income	1,622.38
Total Equity	<u>27,117.80</u>
TOTAL LIABILITIES & EQUITY	<u>27,117.80</u>