

Balance Sheet

As of August 31, 2023

Cash Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	11,819.23
First Citizens MMA	125,011.12
Total Checking/Savings	136,830.35
Accounts Receivable	
Accounts Receivable PrePd Fees	(35,168.60)
Total Accounts Receivable	(35,168.60)
Total Current Assets	101,661.75
TOTAL ASSETS	101,661.75
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(28,900.07)
Net Income	18,635.67
Total Equity	101,661.75
TOTAL LIABILITIES & EQUITY	101,661.75