

**Balance Sheet**

As of March 31, 2024

Cash Basis

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens Checking	17,665.16
First Citizens MMA	89,220.21
Total Checking/Savings	106,885.37
Accounts Receivable	
Accounts Receivable PrePd Fees	(38,110.60)
Total Accounts Receivable	(38,110.60)
Total Current Assets	68,774.77
<b>TOTAL ASSETS</b>	<b>68,774.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	111,926.15
Retained Earnings	(34,000.87)
Net Income	(9,150.51)
Total Equity	68,774.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,774.77</b>