

Balance Sheet

As of March 5, 2024

	<u>Mar 5, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Checking - Union Bank 50916706	17,760.52
10450 · Scholarship MM Acct 8523102142	3,244.99
10510 · CD - Atlantic Union	10,123.59
10550 · Petty Cash Account	175.00
Total 10000 · Cash	<u>31,304.10</u>
Total Checking/Savings	<u>31,304.10</u>
Total Current Assets	<u>31,304.10</u>
Fixed Assets	
15000 · Furniture and Equipment	
15100 · Office Equipment	1,542.82
Total 15000 · Furniture and Equipment	1,542.82
17000 · Accumulated Depreciation	
17100 · Accum deprec - Office Equipment	-1,542.82
Total 17000 · Accumulated Depreciation	<u>-1,542.82</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>31,304.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Accrued Expenses	1,676.42
Total Other Current Liabilities	<u>1,676.42</u>
Total Current Liabilities	<u>1,676.42</u>
Total Liabilities	1,676.42
Equity	
30000 · Opening Balance Equity	22,398.62
32000 · Unrestricted Net Assets	6,308.82
Net Income	920.24
Total Equity	<u>29,627.68</u>
TOTAL LIABILITIES & EQUITY	<u>31,304.10</u>