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01/06/22

Accrual Basis

Silver Strikers Club
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Cheking	2,305.92
Chase Savings	21,227.99
Pay Pal	2,011.12
Petty Cash	117.88
Total Checking/Savings	<u>25,662.91</u>
Total Current Assets	<u>25,662.91</u>
TOTAL ASSETS	<u>25,662.91</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	7,045.64
Net Income	<u>-2,081.81</u>
Total Equity	<u>25,662.91</u>
TOTAL LIABILITIES & EQUITY	<u>25,662.91</u>