

12:09 PM

07/10/22

Accrual Basis

Silver Strikers Club
Balance Sheet
As of July 10, 2022

	<u>Jul 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Cheking	3,235.43
Chase Savings	18,228.89
Pay Pal	4,314.40
Petty Cash	17.60
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Total Checking/Savings	25,796.32
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Total Current Assets	25,796.32
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TOTAL ASSETS	25,796.32
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	4,963.83
Net Income	133.41
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Total Equity	25,796.32
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TOTAL LIABILITIES & EQUITY	25,796.32
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