

11:28 AM

07/09/23

Accrual Basis

Silver Strikers Club

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Chase Cheking	4,900.01
Chase Savings	20,230.78
Pay Pal	1,974.10
Petty Cash	4,669.00
Total Checking/Savings	31,773.89
Total Current Assets	31,773.89
TOTAL ASSETS	31,773.89
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	1,176.13
Net Income	9,898.68
Total Equity	31,773.89
TOTAL LIABILITIES & EQUITY	31,773.89