

3:48 PM

01/20/24

Accrual Basis

**Silver Strikers Club**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Cheking	12,821.32
Chase Savings	20,231.77
Pay Pal	404.64
Petty Cash	101.30
	<hr/>
Total Checking/Savings	33,559.03
	<hr/>
Total Current Assets	33,559.03
	<hr/>
<b>TOTAL ASSETS</b>	<b>33,559.03</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	1,176.13
Net Income	11,683.82
	<hr/>
Total Equity	33,559.03
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,559.03</b>
	<hr/> <hr/>