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07/10/24

Accrual Basis

# Silver Strikers Club

## Balance Sheet

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Cheking	9,031.84
Chase Savings	25,232.97
Pay Pal	2,221.52
Petty Cash	162.87
Total Checking/Savings	36,649.20
Total Current Assets	36,649.20
<b>TOTAL ASSETS</b>	<b>36,649.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	12,859.95
Net Income	3,090.17
Total Equity	36,649.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,649.20</b>