

10:11 AM

12/17/23

Accrual Basis

**MBA**  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WEBSTER	60,130.17
Total Checking/Savings	60,130.17
Total Current Assets	60,130.17
<b>TOTAL ASSETS</b>	<b>60,130.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	54,647.92
Net Income	5,482.25
Total Equity	60,130.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,130.17</b>