

12:28 PM

12/12/23

Accrual Basis

**MBA**  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WEBSTER	154,522.33
Total Checking/Savings	<u>154,522.33</u>
Total Current Assets	<u>154,522.33</u>
<b>TOTAL ASSETS</b>	<b><u>154,522.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	94,392.16
Total Equity	<u>154,522.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>154,522.33</u></b>