

12:21 PM
12/12/23
Cash Basis

MBA
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
WEBSTER	151,680.05
Total Checking/Savings	<u>151,680.05</u>
Total Current Assets	<u>151,680.05</u>
TOTAL ASSETS	<u>151,680.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	<u>91,549.88</u>
Total Equity	<u>151,680.05</u>
TOTAL LIABILITIES & EQUITY	<u>151,680.05</u>