

12:22 PM

12/12/23

Cash Basis

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

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	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WEBSTER	154,327.90
Total Checking/Savings	154,327.90
Total Current Assets	154,327.90
<b>TOTAL ASSETS</b>	<b>154,327.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	94,197.73
Total Equity	154,327.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,327.90</b>