

12:18 PM

12/12/23

Accrual Basis

MBA
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
WEBSTER	122,486.33
Total Checking/Savings	<u>122,486.33</u>
Total Current Assets	<u>122,486.33</u>
TOTAL ASSETS	<u>122,486.33</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	62,356.16
Total Equity	<u>122,486.33</u>
TOTAL LIABILITIES & EQUITY	<u>122,486.33</u>