

12:19 PM

12/12/23

Accrual Basis

**MBA**  
**Balance Sheet**  
As of August 31, 2023

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|                                       | <u>Aug 31, 23</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| WEBSTER                               | 176,999.66               |
| Total Checking/Savings                | <u>176,999.66</u>        |
| Total Current Assets                  | <u>176,999.66</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>176,999.66</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Unrestricted Net Assets               | 60,130.17                |
| Net Income                            | 116,869.49               |
| Total Equity                          | <u>176,999.66</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>176,999.66</u></b> |