

12:20 PM
12/12/23
Cash Basis

MBA
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
WEBSTER	159,309.31
Total Checking/Savings	<u>159,309.31</u>
Total Current Assets	<u>159,309.31</u>
TOTAL ASSETS	<u>159,309.31</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	99,179.14
Total Equity	<u>159,309.31</u>
TOTAL LIABILITIES & EQUITY	<u>159,309.31</u>