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## \*\*\* BALANCE SHEET \*\*\*

(As of 31-Dec-22)

Current Bank Account       3,717.19       17,201.93         Savings Account       0.00       0.00         Accounts Receivable       522.43       5,296.49         Long-Term Assets       204,891.44       211,739.20         Investments       0.00       0.00         Fixed Assets       0.00       0.00         TOTAL ASSETS       209,131.06       234,237.62         LIABILITIES AND EQUITY         Current Liabilities         Current Liabilities       0.00       0.00         Accounts Payable       1,086.93       388.90         2050       0.00       0.00         Long-Term Liabilities       0.00       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       200       233,848.72       236,084.07		Current	Prior Year
Cash on Hand       0.00       0.00         Current Bank Account       3,717.19       17,201.93         Savings Account       0.00       0.00         Accounts Receivable       522.43       5,296.49         Long-Term Assets       204,891.44       211,739.20         Investments       0.00       0.00         Fixed Assets       0.00       0.00         TOTAL ASSETS       209,131.06       234,237.62         LIABILITIES AND EQUITY       Current Liabilities       0.00       0.00         Current Liabilities       0.00       0.00       0.00         Accounts Payable       1,086.93       388.90         2050       0.00       0.00       0.00         Long-Term Liabilities       0.00       0.00       0.00         Bank Loan Payable       0.00       0.00       0.00         Bank Loan Payable       0.00       0.00       0.00         Beginning of Year       233,848.72       236,084.07       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	ASSETS		
Current Bank Account       3,717.19       17,201.93         Savings Account       0.00       0.00         Accounts Receivable       522.43       5,296.49         Long-Term Assets       204,891.44       211,739.20         Investments       0.00       0.00         Fixed Assets       0.00       0.00         TOTAL ASSETS       209,131.06       234,237.62         LIABILITIES AND EQUITY         Current Liabilities       0.00       0.00         Accounts Payable       1,086.93       38.90         2050       0.00       0.00         Long-Term Liabilities       0.00       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	Current Assets		
Savings Account Accounts Receivable         0.00 522.43         0.00 5296.49           Long-Term Assets         204,891.44         211,739.20           Investments         0.00 0.00         0.00           Fixed Assets         0.00 0.00         0.00           TOTAL ASSETS         209,131.06         234,237.62           LIABILITIES AND EQUITY           Current Liabilities         0.00 0.00         0.00           Accounts Payable         1,086.93         388.90           2050         0.00         0.00           Long-Term Liabilities         0.00         0.00           Payable to Loan Fund         0.00         0.00           Bank Loan Payable         0.00         0.00           Equity         233,848.72         236,084.07           Surplus (Deficit) Current Year         -25,804.59         -2,235.35			0.00
Accounts Receivable       522.43       5,296.49         Long-Term Assets       204,891.44       211,739.20         Investments       0.00       0.00         Fixed Assets       0.00       0.00         TOTAL ASSETS       209,131.06       234,237.62         LIABILITIES AND EQUITY       V         Current Liabilities       0.00       0.00         Accounts Payable       1,086.93       388.90         2050       0.00       0.00         Long-Term Liabilities       0.00       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       200,00       0.00         Equity       200,00       0.00         Beginning of Year       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35			
Long-Term Assets         204,891.44         211,739.20           Investments         0.00         0.00           Fixed Assets         0.00         0.00           TOTAL ASSETS         209,131.06         234,237.62           LIABILITIES AND EQUITY           Current Liabilities           Current Liabilities         0.00         0.00           Current Liabilities         0.00         0.00           2050         0.00         0.00           Long-Term Liabilities         0.00         0.00           Payable to Loan Fund         0.00         0.00           Bank Loan Payable         0.00         0.00           5         0.00         0.00           1,086.93         388.90           Equity         233,848.72         236,084.07           Surplus (Deficit) Current Year         -25,804.59         -2,235.35			
Loan Fund Deposit         204,891.44         211,739.20           Investments         0.00         0.00           Fixed Assets         0.00         0.00           TOTAL ASSETS         209,131.06         234,237.62           LIABILITIES AND EQUITY           Current Liabilities           Current Liabilities         0.00         0.00           Accounts Payable         1,086.93         388.90           2050         0.00         0.00           Long-Term Liabilities         0.00         0.00           Payable to Loan Fund         0.00         0.00           Bank Loan Payable         0.00         0.00           5         0.00         0.00           1,086.93         388.90           Equity           Beginning of Year         233,848.72         236,084.07           Surplus (Deficit) Current Year         -25,804.59         -2,235.35		322.43	5,296.49
Investments   0.00	<u> </u>	204 891 44	211 739 20
TOTAL ASSETS         209,131.06         234,237.62           LIABILITIES AND EQUITY           Current Liabilities           Current Liabilities         0.00         0.00           Accounts Payable         1,086.93         388.90           2050         0.00         0.00           Long-Term Liabilities         0.00         0.00           Payable to Loan Fund         0.00         0.00           Bank Loan Payable         0.00         0.00           1,086.93         388.90           Equity         Beginning of Year         233,848.72         236,084.07           Surplus (Deficit) Current Year         -25,804.59         -2,235.35		•	0.00
LIABILITIES AND EQUITY         Current Liabilities       0.00       0.00         Current Liabilities       1,086.93       388.90         2050       0.00       0.00         Long-Term Liabilities       Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       1,086.93       388.90         Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	Fixed Assets	0.00	0.00
Current Liabilities       0.00       0.00         Accounts Payable       1,086.93       388.90         2050       0.00       0.00         Long-Term Liabilities       2000       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       1,086.93       388.90         Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	TOTAL ASSETS	209,131.06	234,237.62
Current Liabilities       0.00       0.00         Accounts Payable       1,086.93       388.90         2050       0.00       0.00         Long-Term Liabilities       30.00       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       0.00       0.00         Equity       388.90         Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	LIABILITIES AND EQUITY		
Accounts Payable 1,086.93 388.90 2050 0.00 0.00 0.00  Long-Term Liabilities Payable to Loan Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			
2050 0.00 0.00  Long-Term Liabilities Payable to Loan Fund 0.00 0.00 Bank Loan Payable 0.00 1,086.93 388.90  Equity Beginning of Year 233,848.72 236,084.07 Surplus (Deficit) Current Year -25,804.59 -2,235.35			0.00
Long-Term Liabilities       0.00       0.00         Payable to Loan Fund       0.00       0.00         Bank Loan Payable       1,086.93       388.90         Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35			
Payable to Loan Fund Bank Loan Payable         0.00 0.00         0.00 0.00           1,086.93         388.90           Equity Beginning of Year Surplus (Deficit) Current Year         233,848.72 235.35         236,084.07 25,804.59		0.00	0.00
Bank Loan Payable         0.00         0.00           1,086.93         388.90           Equity         Seginning of Year         233,848.72         236,084.07           Surplus (Deficit) Current Year         -25,804.59         -2,235.35		0.00	0.00
Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35			
Equity       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	Bailt Edail Layabio		
Beginning of Year       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35		1,086.93	388.90
Beginning of Year       233,848.72       236,084.07         Surplus (Deficit) Current Year       -25,804.59       -2,235.35	Equity		
<u> </u>		233,848.72	236,084.07
TOTAL LIABILITIES AND EQUITY 209,131.06 234,237.62	Surplus (Deficit) Current Year	-25,804.59	-2,235.35
	TOTAL LIABILITIES AND EQUITY	209,131.06	234,237.62