

*** BALANCE SHEET ***

(As of 31-Dec-22)

	Current	Prior Year
ASSETS		
<i>Current Assets</i>		
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
<i>Long-Term Assets</i>		
Loan Fund Deposit	204,891.44	211,739.20
Investments	0.00	0.00
Fixed Assets	0.00	0.00
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TOTAL ASSETS	209,131.06	234,237.62
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LIABILITIES AND EQUITY		
<i>Current Liabilities</i>		
Current Liabilities	0.00	0.00
Accounts Payable	1,086.93	388.90
2050	0.00	0.00
<i>Long-Term Liabilities</i>		
Payable to Loan Fund	0.00	0.00
Bank Loan Payable	0.00	0.00
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	1,086.93	388.90
<i>Equity</i>		
Beginning of Year	233,848.72	236,084.07
Surplus (Deficit) Current Year	-25,804.59	-2,235.35
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TOTAL LIABILITIES AND EQUITY	209,131.06	234,237.62
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