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08/24/23  
Accrual Basis

**CCA**  
**SUMMARY BALANCE SHEET**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11111 · Noble Bank & Trust	3,669.70
<b>Total Checking/Savings</b>	<u>3,669.70</u>
Other Current Assets	
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	39,823.55
<b>Total Other Current Assets</b>	<u>39,823.55</u>
<b>Total Current Assets</b>	<u>43,493.25</u>
<b>TOTAL ASSETS</b>	<u><b>43,493.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings (Undistributed earnings of the business)	24,131.18
Net Income	19,362.07
<b>Total Equity</b>	<u>43,493.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>43,493.25</b></u>