

Assets

CASH - OPERATING

10-1000-00	Atlantic Union-Operating-2401	\$178,072.82
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Total CASH - OPERATING:	\$178,072.82
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CASH - RESERVE

12-1200-00	Atlantic Union-Capital Reserve-6312	244,961.96
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12-1210-00	Atlantic Union-CD 1-3228	14,127.57
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12-1211-00	Atlantic Union-CD 2-3225	21,039.91
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Total CASH - RESERVE:	\$280,129.44
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Total Assets:	\$458,202.26
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Liabilities & Equity

CURRENT LIABILITIES

23-2300-00	Prepayments	(552.07)
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Total CURRENT LIABILITIES:	(\$552.07)
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EQUITY

30-3000-00	Opening Balance Owner	330,695.31
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30-3001-00	Retained Earnings	8,200.00
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Total EQUITY:	\$338,895.31
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Net Income Gain / Loss	136,323.00	\$136,323.00
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Total Liabilities & Equity:	\$474,666.24
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