

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking - GF Huntington 0146	1,708.18
101-002 · Mercantile Bank 1515	16,305.26
101-003 · Savings - GF Huntington 3648	410,906.23
101-004 · Tax Savings Acct 0337	<u>2,502.27</u>
Total Checking/Savings	431,421.94
Other Current Assets	
101-088 · Service Fees (Fire Runs) Rec.	450.00
101-123 · Prepaid Expenses	<u>508.34</u>
Total Other Current Assets	958.34
Total Current Assets	<u>432,380.28</u>
TOTAL ASSETS	<u><u>432,380.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
191-900 · Taxes Collected	<u>78.68</u>
Total Long Term Liabilities	<u>78.68</u>
Total Liabilities	78.68
Equity	
101-101 · Retained Earnings	446,965.54
Net Income	<u>-14,663.94</u>
Total Equity	<u>432,301.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>432,380.28</u></u>