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11/02/20

Accrual Basis

Prescott Summit POA
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,485.76
Wells Fargo Checking #2893	
Firewise Dedicated	-6,705.42
Wells Fargo Checking #2893 - Other	15,422.97
Total Wells Fargo Checking #2893	8,717.55
Wells Fargo Savings #4724	14,727.52
Total Checking/Savings	27,930.83
Accounts Receivable	
Accounts Receivable	5,752.78
Total Accounts Receivable	5,752.78
Other Current Assets	
Prepaid Expense	84.04
Undeposited Funds	150.00
Total Other Current Assets	234.04
Total Current Assets	33,917.65
TOTAL ASSETS	33,917.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income - Firewise	175.27
Total Other Current Liabilities	175.27
Total Current Liabilities	175.27
Total Liabilities	175.27
Equity	
Equity	28,299.89
Net Income	5,442.49
Total Equity	33,742.38
TOTAL LIABILITIES & EQUITY	33,917.65