

Prescott Summit POA

Balance Sheet

As of March 25, 2021

	Mar 25, 21
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,486.67
Wells Fargo Checking #2893	
Firewise Dedicated	-6,705.42
Wells Fargo Checking #2893 - Other	28,288.57
Total Wells Fargo Checking #2893	21,583.15
Wells Fargo Savings #4724	14,728.13
Total Checking/Savings	40,797.95
Accounts Receivable	
Accounts Receivable	8,082.78
Total Accounts Receivable	8,082.78
Other Current Assets	
Prepaid Expense	84.04
Total Other Current Assets	84.04
Total Current Assets	48,964.77
TOTAL ASSETS	48,964.77
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	32,660.27
Net Income	16,129.23
Total Equity	48,789.50
TOTAL LIABILITIES & EQUITY	48,964.77