

4:08 PM

11/11/21

Accrual Basis

Prescott Summit POA

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,486.67
Wells Fargo Checking #2893	17,505.13
Wells Fargo Savings #4724	14,729.12
Total Checking/Savings	36,720.92
Accounts Receivable	
Accounts Receivable	3,160.22
Total Accounts Receivable	3,160.22
Total Current Assets	39,881.14
TOTAL ASSETS	39,881.14
LIABILITIES & EQUITY	
Equity	
Allowance for Doubtful Accounts	2,081.00
Equity	32,951.76
Net Income	4,848.38
Total Equity	39,881.14
TOTAL LIABILITIES & EQUITY	39,881.14