

11:35 AM

12/06/21

Accrual Basis

Prescott Summit POA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,486.67
Wells Fargo Checking #2893	15,446.98
Wells Fargo Savings #4724	14,729.24
Total Checking/Savings	34,662.89
Accounts Receivable	
Accounts Receivable	3,160.22
Total Accounts Receivable	3,160.22
Total Current Assets	37,823.11
TOTAL ASSETS	37,823.11
LIABILITIES & EQUITY	
Equity	
Allowance for Doubtful Accounts	2,081.00
Equity	32,951.76
Net Income	2,790.35
Total Equity	37,823.11
TOTAL LIABILITIES & EQUITY	37,823.11