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01/05/22

Accrual Basis

**Prescott Summit POA**  
**Balance Sheet**  
**As of December 31, 2021**

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NYCB-CD#3253 (1.75%) 7/23/2019	4,486.67
Wells Fargo Checking #2893	15,151.81
Wells Fargo Savings #4724	14,729.37
Total Checking/Savings	34,367.85
Accounts Receivable	
Accounts Receivable	3,160.22
Total Accounts Receivable	3,160.22
Total Current Assets	37,528.07
<b>TOTAL ASSETS</b>	<b>37,528.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Allowance for Doubtful Accounts	2,081.00
Equity	32,951.76
Net Income	2,495.31
Total Equity	37,528.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,528.07</b>