

District 55
Balance Sheet (in USD)

07/01/2021 Through 08/31/2021

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	135,483.56
Prepaid Expenses	500.00
Total Current Assets	135,983.56
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
Total Assets	\$ 135,983.56
Liabilities and Equity	
Stockholders Equity	
Net Assets	132,881.83
Net Income (Loss)	3,101.73
Total Stockholders Equity	135,983.56
Total Liabilities and Equity	\$ 135,983.56