

Columbia Grange #267

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Box	45.00
Riverview Bank Grange Checking	17,168.20
Riverview Bank Grange MM	41,581.94
Total Checking/Savings	58,795.14
Accounts Receivable	
Accounts Receivable	1,983.21
Total Accounts Receivable	1,983.21
Other Current Assets	
Undeposited Funds	1,732.10
Total Other Current Assets	1,732.10
Total Current Assets	62,510.45
TOTAL ASSETS	62,510.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,610.28
Total Accounts Payable	1,610.28
Total Current Liabilities	1,610.28
Total Liabilities	1,610.28
Equity	
Opening Balance Equity	16,891.83
Unrestricted Net Assets	51,534.69
Net Income	-7,526.35
Total Equity	60,900.17
TOTAL LIABILITIES & EQUITY	62,510.45