

Blanket Fort Hope
Balance Sheet
As of December 31, 2020

8:10 AM
01/08/2021
Cash Basis
Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Bancorpsouth 98,534.49

Bancorpsouth Money Market 123,972.90

Total Checking/Savings 222,507.39

Other Current Assets

Accrued Revenue -0.55

Undeposited Funds 150.00

Total Other Current Assets 149.45

Total Current Assets 222,656.84

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 1,552.90

Total Other Current Liabilities 1,552.90

Total Current Liabilities 1,552.90

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Equity

Opening Balance Equity 100.00

Retained Earnings 109,619.62

Net Income 111,384.32

Total Equity 221,103.94

TOTAL LIABILITIES & EQUITY 222,656.84