

SILVER SHEKEL OWNERS ASSOCIATION  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	<u>19,963.13</u>
Total Checking/Savings	19,963.13
Accounts Receivable	
1400 · A/R MEMBER DUES	<u>0.00</u>
Total Accounts Receivable	0.00
Other Current Assets	
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12000 · *Undeposited Funds	0.00
12100 · Inventory Asset	<u>0.00</u>
Total Other Current Assets	<u>0.00</u>
Total Current Assets	19,963.13
Fixed Assets	0.00
Other Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>19,963.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2000 · OTHER CURRENT LIABILITIES	0.00
2100 · PRE-PAID ANNUAL DUES	0.00
24000 · Payroll Liabilities	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	0.00
Long Term Liabilities	<u>0.00</u>
Total Liabilities	0.00

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01/02/24  
Cash Basis

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	<u>Dec 31, 23</u>
Equity	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	0.00
3900 · OPERATING FUND BALANCE	17,684.83
Net Income	<u>2,278.30</u>
Total Equity	<u>19,963.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,963.13</u></u>