

10:58 AM
10/22/24
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	19,645.48
Total Checking/Savings	19,645.48
Accounts Receivable	
1400 · A/R MEMBER DUES	-6.04
Total Accounts Receivable	-6.04
Other Current Assets	
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12000 · *Undeposited Funds	0.00
12100 · Inventory Asset	0.00
Total Other Current Assets	0.00
Total Current Assets	19,639.44
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	<u>19,639.44</u>
LIABILITIES & EQUITY	
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	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	0.00
Total Liabilities	0.00

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	<u>Sep 30, 24</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	19,963.13
Net Income	<u>-323.69</u>
Total Equity	<u>19,639.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,639.44</u></u>