

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of December 31, 2024

	<u>Dec 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	<u>20,432.67</u>
Total Checking/Savings	20,432.67
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	-700.00
12100 · Inventory Asset	<u>0.00</u>
Total Other Current Assets	<u>-700.00</u>
Total Current Assets	19,732.67
Fixed Assets	0.00
Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>19,732.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2000 · OTHER CURRENT LIABILIT...	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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Cash Basis

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	<u>Dec 31, ...</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	-230.46
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Total Equity	19,732.67
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TOTAL LIABILITIES & EQUITY	<u>19,732.67</u>