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12/04/22

Accrual Basis

TICA Southeast Region Fund
Balance Sheet
As of December 4, 2022

	<u>Dec 4, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
General Operating Fund	4,815.40
Help Fund	750.00
Disaster Fund	<u>2,468.37</u>
Total Checking Account	8,033.77
PayPal Account	<u>8,281.51</u>
Total Checking/Savings	<u>16,315.28</u>
Total Current Assets	<u>16,315.28</u>
TOTAL ASSETS	<u>16,315.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,032.78
Net Income	<u>2,282.50</u>
Total Equity	<u>16,315.28</u>
TOTAL LIABILITIES & EQUITY	<u>16,315.28</u>