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01/08/22

Accrual Basis

Silver Strikers Club
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Cheking	5,197.92
Chase Savings	21,225.90
Pay Pal	1,297.03
Petty Cash	23.87
Total Checking/Savings	<u>27,744.72</u>
Total Current Assets	<u>27,744.72</u>
TOTAL ASSETS	<u><u>27,744.72</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	301.98
Net Income	6,743.66
Total Equity	<u>27,744.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,744.72</u></u>