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08/11/26

Accrual Basis

Silver Strikers Club
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	32,000.00
Chase Cheking	8,921.60
Chase Savings	1,013.94
Pay Pal	1,048.57
Petty Cash	239.70
Total Checking/Savings	43,223.81
Total Current Assets	43,223.81
TOTAL ASSETS	43,223.81
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,699.08
Unrestricted Net Assets	23,690.82
Net Income	-1,166.09
Total Equity	43,223.81
TOTAL LIABILITIES & EQUITY	43,223.81