

Downtown Minot

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Association ***1595	19,715.05
Checking - Membership ****4527	12,913.83
Total Bank Accounts	\$32,628.88
Accounts Receivable	
Accounts Receivable	26,150.00
Total Accounts Receivable	\$26,150.00
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	\$200.00
Total Current Assets	\$58,978.88
Fixed Assets	
Accumulated Depreciation	-16,427.92
Property, Plant, and Equipment	29,915.03
Total Fixed Assets	\$13,487.11
TOTAL ASSETS	\$72,465.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card *2749	850.00
Total Credit Cards	\$850.00
Other Current Liabilities	
Sales Tax Payable	1,372.72
Total Other Current Liabilities	\$1,372.72
Total Current Liabilities	\$2,222.72
Total Liabilities	\$2,222.72
Equity	
Opening Bal Equity	12,789.91
Retained Earnings	44,722.14
Net Income	12,731.22
Total Equity	\$70,243.27
TOTAL LIABILITIES AND EQUITY	\$72,465.99