

Northwest Toleliners
2021-10-31 Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

CD - First Interstate 23,915.11

Checking, Sound Credit Union 3,007.61

Savings, Sound Credit Union 15,050.35

Total CASH 41,973.07

Total Checking/Savings 41,973.07

Total Current Assets 41,973.07

TOTAL ASSETS 41,973.07

LIABILITIES & EQUITY

Equity

Unrestrict (retained earnings) 42,885.55

Net Income -912.48

Total Equity 41,973.07

TOTAL LIABILITIES & EQUITY 41,973.07