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Cash Basis

Northwest Decorative Artists 2022-12-31 Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH		
CD - First Interstate	0.00	23,915.11
Checking, Sound Credit Union	2,106.13	1,507.70
Key Bank Checking	18,824.49	0.00
Key Bank Savings	18,953.77	0.00
Pay Pal Account	2,088.95	1,807.54
Savings, Sound Credit Union	0.00	15,325.26
Total CASH	<u>41,973.34</u>	<u>42,555.61</u>
Total Checking/Savings	<u>41,973.34</u>	<u>42,555.61</u>
Total Current Assets	<u>41,973.34</u>	<u>42,555.61</u>
TOTAL ASSETS	<u>41,973.34</u>	<u>42,555.61</u>
LIABILITIES & EQUITY		
Equity		
Unrestrict (retained earnings)	42,555.61	42,885.55
Net Income	-582.27	-329.94
Total Equity	<u>41,973.34</u>	<u>42,555.61</u>
TOTAL LIABILITIES & EQUITY	<u>41,973.34</u>	<u>42,555.61</u>