

Financial Report

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Cash Basis

Northwest Decorative Artists 2021 Balance Sheet As of June 4, 2021

	<u>Jun 4, 2021</u>	<u>Jun 4, 2020</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH		
CD - First Interstate	23,915.11	23,783.94
Checking, Sound Credit Union	2,633.56	4,638.38
Pay Pal Account	493.71	0.00
Savings, Sound Credit Union	15,161.57	15,158.16
Total CASH	<u>42,203.95</u>	<u>43,580.48</u>
Total Checking/Savings	<u>42,203.95</u>	<u>43,580.48</u>
Total Current Assets	<u>42,203.95</u>	<u>43,580.48</u>
TOTAL ASSETS	<u>42,203.95</u>	<u>43,580.48</u>
LIABILITIES & EQUITY		
Equity		
Unrestrict (retained earnings)	42,885.55	43,799.00
Net Income	-681.60	-218.52
Total Equity	<u>42,203.95</u>	<u>43,580.48</u>
TOTAL LIABILITIES & EQUITY	<u>42,203.95</u>	<u>43,580.48</u>