CTSSAR Properties
Balance Sheet
As of September 13, 2023

	Sep 13, 23
ASSETS	
Current Assets	
Checking/Savings	
Webster Cking 5639	19,388.04
Total Checking/Savings	19,388.04
Total Current Assets	19,388.04
TOTAL ASSETS	**19,388.04**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,850.00
Total Accounts Payable	2,850.00
Total Current Liabilities	2,850.00
Total Liabilities	2,850.00
Equity	
Net Assets	
Transfers	724.00
Total Net Assets	724.00
Opening Balance Equity	11,078.33
Unrestricted Net Assets	-4,731.77
Net Income	9,467.48
Total Equity	16,538.04
TOTAL LIABILITIES & EQUITY	**19,388.04**