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Cash Basis

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PHEHA
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Market Rate Savings 2507	7,332.33
Wells Fargo Checking	25,431.22
Total Checking/Savings	32,763.55
Accounts Receivable	
Accounts Receivable	-8,030.60
Total Accounts Receivable	-8,030.60
Total Current Assets	24,732.95
TOTAL ASSETS	24,732.95
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Legal Fees	-5,334.25
Total Long Term Liabilities	-5,334.25
Total Liabilities	-5,334.25
Equity	
Unrestricted Net Assets	76,528.45
Net Income	-46,461.25
Total Equity	30,067.20
TOTAL LIABILITIES & EQUITY	24,732.95