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09/03/21

Accrual Basis

Watch Hill
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	1,680.76
Alpine Bank Reserve	75,320.21
Total Checking/Savings	77,000.97
Accounts Receivable	
11000 · Accounts Receivable	896.33
Total Accounts Receivable	896.33
Total Current Assets	77,897.30
TOTAL ASSETS	<u>77,897.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,693.47
Total Accounts Payable	2,693.47
Total Current Liabilities	2,693.47
Total Liabilities	2,693.47
Equity	
30000 · Opening Balance Equity	103,831.78
32000 · Retained Earnings	-42,599.19
Net Income	13,971.24
Total Equity	75,203.83
TOTAL LIABILITIES & EQUITY	<u>77,897.30</u>