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03/18/22

Accrual Basis

Watch Hill
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	-1,787.91
Alpine Bank Reserve	68,065.71
Total Checking/Savings	66,277.80
Accounts Receivable	
11000 · Accounts Receivable	-134.67
Total Accounts Receivable	-134.67
Total Current Assets	66,143.13
TOTAL ASSETS	<u>66,143.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,609.56
Total Accounts Payable	10,609.56
Total Current Liabilities	10,609.56
Total Liabilities	10,609.56
Equity	
30000 · Opening Balance Equity	103,831.78
32000 · Retained Earnings	-28,939.62
Net Income	-19,358.59
Total Equity	55,533.57
TOTAL LIABILITIES & EQUITY	<u>66,143.13</u>