

Balance Sheet - As of 1/4/2023
(Cash Basis)

Account	1/4/2023 Balance
ASSETS	
Cash and Bank Accounts	
Gaming XX0581	2,316.79
General XX0159	9,160.25
TOTAL Cash and Bank Accounts	11,477.04
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TOTAL ASSETS	11,477.04
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 11,477.04
TOTAL LIABILITIES & EQUITY	11,477.04