

Balance Sheet (Quarterly) - As of 6/30/2024  
(Cash Basis)

7/7/2024

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Account	6/30/2024 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Alpine Bank - Operating Acct (8834)	12,918.06
Alpine Bank - Reserve Account (0587)	2,625.62
<b>TOTAL Cash and Bank Accounts</b>	<b>15,543.68</b>
<b>Other Assets</b>	
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>15,543.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>15,543.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,543.68</b>