

**Balance Sheet (Quarterly) - As of 3/31/2024**  
(Cash Basis)

4/19/2024

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Account	3/31/2024 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Alpine Bank - Operating Acct (8834)	12,465.32
Alpine Bank - Reserve Account (0587)	1,216.74
<b>TOTAL Cash and Bank Accounts</b>	<b>13,682.06</b>
<b>Other Assets</b>	
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>13,682.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>13,682.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,682.06</b>