

Balance Sheet (Quarterly) - As of 9/30/2024
(Cash Basis)

10/1/2024

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Account	9/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Alpine Bank - Operating Acct (8834)	12,817.32
Alpine Bank - Reserve Account (0587)	4,377.91
TOTAL Cash and Bank Accounts	17,195.23
Other Assets	
TOTAL Other Assets	0.00
TOTAL ASSETS	17,195.23
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	17,195.23
TOTAL LIABILITIES & EQUITY	17,195.23