

Mitman Neighborhood Association Balance Sheet 10/31/2022

Assets

<u>Assets</u>		\$0.00
<u>Current Assets</u>		\$0.00
<u>Checking Account</u>	\$2,186.32	
Total Assets		\$2,186.32

Liabilities

<u>Liabilities</u>		\$0.00
<u>Prepaid Membership Dues</u>	\$130.00	
<u>Accounts Payable</u>	\$0.00	
Total Liabilities		\$130.00

Equity

<u>Equity</u>		\$0.00
<u>Opening Balances</u>	\$1,931.32	
<u>Retained Earnings</u>	\$40.00	
Retained Earnings		\$85.00
Total Equity		\$2,056.32

Total Liabilities & Equity		\$2,186.32
---------------------------------------	--	-------------------