

Mitman Neighborhood Association Balance Sheet 03/31/2026

Assets

<u>Assets</u>		\$0.00
<u>Current Assets</u>	\$0.00	
<u>Undeposited Funds</u>	\$0.00	
<u>Checking Account</u>	\$2,095.03	
<u>Orphan-USD</u>		\$0.00
Total Assets		\$2,095.03

Liabilities

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

Equity

<u>Equity</u>		\$0.00
<u>Opening Balances</u>	\$1,931.32	
<u>Retained Earnings</u>	\$0.00	
Retained Earnings		\$163.71
Total Equity		\$2,095.03

Total Liabilities & Equity		\$2,095.03
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