

CHA Inc
Balance Sheet
As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD 0089	3,555.79
CD 0266	3,754.90
CD 0972	-0.16
CD 1903	3,754.34
CD 4530	3,583.76
CD 5266	3,548.21
US Bank Checking Online	63,202.54
US Bank Savings Online	141,827.71
Total Bank Accounts	\$223,227.09
Accounts Receivable	
Accounts Receivable	-6,750.00
Total Accounts Receivable	\$ -6,750.00
Other Current Assets	
Uncategorized Asset	-10,000.00
Undeposited Funds	11,350.00
Total Other Current Assets	\$1,350.00
Total Current Assets	\$217,827.09
Fixed Assets	
Buildings	0.00
Garage and Mail Shed	310,410.00
Total Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	0.00
Land portion - Tax Lot #R323380	534,670.00
Morrison Oil Land	110,000.00
Tax Lot #R323436	37,030.00
Tax Lot #R323442	1,030.00
Total Real Estate	682,730.00
Total Fixed Assets	\$1,052,140.00
TOTAL ASSETS	\$1,269,967.09
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	112,184.72
Retained Earnings	184,466.19

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As of August 31, 2023

	TOTAL
Net Income	31,176.18
Total Equity	\$1,269,967.09
TOTAL LIABILITIES AND EQUITY	\$1,269,967.09