

## 2. Balance Sheet - Closing (corrected) - As of 8/31/2023

As of 8/31/2023

9/1/2023

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Account	8/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	
ISVSBA-ARPA	6,510.56
ISVSBA-BDOG	1,097.03
Ama	5,051.89
Brass	108.50
ElkGrove	3,187.12
Flutes	383.00
Gold Country	4,581.10
Pitts	340.66
SCB	4,013.96
SSW	17,818.89
ISVSBA	11,633.09
TOTAL Checking	54,725.80
<b>TOTAL Cash and Bank Accounts</b>	<b>54,725.80</b>
<b>Other Assets</b>	
Music Library	58,978.08
<b>TOTAL Other Assets</b>	<b>58,978.08</b>
<b>TOTAL ASSETS</b>	<b>113,703.88</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Corbin Loan	15,000.00
<b>TOTAL Other Liabilities</b>	<b>15,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>15,000.00</b>
<b>OVERALL TOTAL</b>	<b>98,703.88</b>