

2. Balance Sheet - As of 1/31/2023

As of 1/31/2023

2/3/2023

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Account	1/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
Checking	
Ama	9,559.39
Brass	108.50
ElkGrove	2,363.37
Flutes	383.00
Gold Country	3,241.10
Pitts	2,090.66
SCB	3,183.33
SSW	22,747.04
ISVSBA	9,980.14
TOTAL Checking	53,656.53
Paypal Donations	
SSW	979.61
ISVSBA	0.00
TOTAL Paypal Donations	979.61
TOTAL Cash and Bank Accounts	54,636.14
Other Assets	
Music Library	58,978.08
TOTAL Other Assets	58,978.08
TOTAL ASSETS	113,614.22
LIABILITIES	
Other Liabilities	
Corbin Loan	15,000.00
TOTAL Other Liabilities	15,000.00
TOTAL LIABILITIES	15,000.00
OVERALL TOTAL	98,614.22