

2. Balance Sheet - As of 2/28/2023

As of 2/28/2023

3/1/2023

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Account	2/28/2023 Balance
ASSETS	
Cash and Bank Accounts	
Checking	
Ama	9,130.66
Brass	108.50
ElkGrove	2,699.37
Flutes	383.00
Gold Country	3,506.00
Pitts	2,090.66
SCB	3,183.33
SSW	18,569.20
ISVSBA	10,256.89
TOTAL Checking	49,927.61
Paypal Donations	
SSW	20.00
ISVSBA	20.00
TOTAL Paypal Donations	40.00
TOTAL Cash and Bank Accounts	49,967.61
Other Assets	
Music Library	58,978.08
TOTAL Other Assets	58,978.08
TOTAL ASSETS	108,945.69
 LIABILITIES	
Other Liabilities	
Corbin Loan	15,000.00
TOTAL Other Liabilities	15,000.00
TOTAL LIABILITIES	15,000.00
 OVERALL TOTAL	 93,945.69