

2. Balance Sheet - As of 4/30/2023

As of 4/30/2023

5/2/2023

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Account	4/30/2023 Balance
ASSETS	
Cash and Bank Accounts	
Checking	
Ama	8,277.89
Brass	108.50
ElkGrove	2,807.62
Flutes	383.00
Gold Country	4,031.00
Pitts	590.66
SCB	3,183.33
SSW	20,476.13
ISVSBA	8,711.05
TOTAL Checking	48,569.18
TOTAL Cash and Bank Accounts	48,569.18
Other Assets	
Music Library	58,978.08
TOTAL Other Assets	58,978.08
TOTAL ASSETS	107,547.26
LIABILITIES	
Other Liabilities	
Corbin Loan	15,000.00
TOTAL Other Liabilities	15,000.00
TOTAL LIABILITIES	15,000.00
OVERALL TOTAL	92,547.26