

9/8/2023

RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	Aug 31, 2023
ASSETS				
Current Assets				
Savings Account	59,573.42	59,591.32	59,609.22	59,621.14
Checking Account	45,579.96	32,919.83	38,155.59	33,026.32
Total Checking/Savings	105,153.38	92,511.15	97,764.81	92,647.46
Total Current Assets	105,153.38	92,511.15	97,764.81	92,647.46
TOTAL ASSETS	105,153.38	92,511.15	97,764.81	92,647.46
LIABILITIES & EQUITY				
Equity				
Retained Earnings	111,755.53	105,153.38	92,511.15	97,764.81
Current Year Net Income	-6,602.15	-12,642.23	5,253.66	-5,117.35
Total Equity	105,153.38	92,511.15	97,764.81	92,647.46
TOTAL LIABILITIES & EQUITY	105,153.38	92,511.15	97,764.81	92,647.46

**NOTE: Junction 7 old (2021 & 2022) Invoices received and paid in
January 2023 = \$3,979.49**