

RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2020	Dec 31, 2021	Sep 30, 2022
ASSETS			
Current Assets			
Savings Account	59,573.42	59,591.32	59,604.71
Checking Account	45,579.96	32,919.83	33,544.58
Total Checking/Savings	105,153.38	92,511.15	93,149.29
Total Current Assets	105,153.38	92,511.15	93,149.29
TOTAL ASSETS	105,153.38	92,511.15	93,149.29
LIABILITIES & EQUITY			
Equity			
Retained Earnings	111,755.53	105,153.38	92,511.15
Current Year Net Income	-6,602.15	-12,642.23	638.14
Total Equity	105,153.38	92,511.15	93,149.29
TOTAL LIABILITIES & EQUITY	105,153.38	92,511.15	93,149.29