

RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2020	Dec 31, 2021	Nov 30, 2022
ASSETS			
Current Assets			
Savings Account	59,573.42	59,591.32	59,607.70
Checking Account	45,579.96	32,919.83	35,103.92
Total Checking/Savings	<u>105,153.38</u>	<u>92,511.15</u>	<u>94,711.62</u>
Total Current Assets	<u>105,153.38</u>	<u>92,511.15</u>	<u>94,711.62</u>
TOTAL ASSETS	<u>105,153.38</u>	<u>92,511.15</u>	<u>94,711.62</u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	111,755.53	105,153.38	92,511.15
Current Year Net Income	-6,602.15	-12,642.23	2,200.47
Total Equity	<u>105,153.38</u>	<u>92,511.15</u>	<u>94,711.62</u>
TOTAL LIABILITIES & EQUITY	<u>105,153.38</u>	<u>92,511.15</u>	<u>94,711.62</u>