

June 30, 2023

ASSETS

Current Assets

Checking/Savings

1001-1A · Checking - Busey 88,484.39

Total 1002 · Petty Cash 104.50

1020 · DOV Regular Savings 542,595.34

Total Checking/Savings 631,184.23

Total Other Current Assets 149,707.73

Total Current Assets 780,891.96

Total Fixed Assets 4,033,473.35

TOTAL ASSETS 4,814,365.31

LIABILITIES AND EQUITY

Liabilities

Total Liabilities -78,231.32

Equity

3010 - Retained Earnings 5,116,822.72

Net Income -224,226.09

Total Equity 4,892,596.63

TOTAL LIABILITIES AND EQUITY 4,814,365.31