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01/10/22

Cash Basis

AVHTM
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash - Nat'l Bank of AZ	21,922.95
10100 · Cash - PayPal	19,753.04
Total Checking/Savings	<u>41,675.99</u>
Total Current Assets	<u>41,675.99</u>
TOTAL ASSETS	<u>41,675.99</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	29,719.91
Net Income	11,956.08
Total Equity	<u>41,675.99</u>
TOTAL LIABILITIES & EQUITY	<u>41,675.99</u>