## Balance Sheet As of May 19, 2022

ASSETS       Current Assets       Bank Accounts       101 Cash Box     50.00       110 BAC Checking #5992     0.00       113 Capital One Savings #1897     -0.90       114 Capital One #0592     0.00       115 Capital I Reserve CD #4737     0.00       118 Capital I Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       135 Regions Checking #284     66,842.39       137 Regions Checking #2839     0.00       136 Regions MMA #2364     66,842.39       137 Regions Checking #2819     0.00       137 Regions Checking     18,977.15       138 WB Payal Account     61,522.55       140 FOL Payaal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00       157 Itandolph Brooks CD     0.00 <th></th> <th>TOTAL</th>		TOTAL
Bank Accounts     50.00       101 Cash Box     50.00       110 BAC Checking #5992     0.00       113 Capital One Savings #1897     -0.90       114 Capital One #0592     0.00       115 Capital I Reserve CD #4737     0.00       118 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Reserve     0.00       126 TexPool Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regeins MMA     0.00       134 Regions Reserve CD #8339     0.00       135 Regions CD #8991     0.00       137 Regions CD #8991     66,842.39       137 Regions CD #8991     61,52.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings	ASSETS	
101 Cash Box       50.00         110 BAC Checking #5992       0.00         113 Capital One Savings #1897       -0.90         114 Capital One #0592       0.00         115 Capital 1 Reserve CD #4737       0.00         118 Capital 1 Reserve CD #4737       0.00         118 Capital 1 Reserve CD #1931       0.00         120 TexPool       3,252,350.89         120 TexPool       3,252,350.89         125 TexPool Reserve       0.00         130 Regions Checking #2839       67,045.71         131 Regents MMA       0.00         134 Regions Reserve CD #339       0.00         135 Regions Lifegreen 2774       18,977.15         138 WB Paypal Account       66,842.39         137 Regions Lifegreen 2774       18,977.15         138 WB Paypal Account       68.55         140 FOL Paypal Account       88.55         141 FOL Regions Checking       100.11         155 RBFCU       40,411.79         156 RBFCU Savings       2,588.56         157 Randolph Brooks CD       0.00	Current Assets	
110 BAC Checking #5992     0.00       113 Capital One Savings #1897     -0.90       114 Capital One #0592     0.00       115 Capital 1 Reserve CD #4737     0.00       118 Capital 1 Reserve Savings     -9.82       119 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       130 Regions Checking #2839     0.00       134 Regions Reserve CD #8339     0.00       135 Regions CD #8931     0.00       136 Regions DMA #2364     66,842.39       137 Regions CD #8991     0.00       138 WB Paypal Account     61,52.55       140 FOL Paypal Account     88.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	Bank Accounts	
113 Capital One Savings #1897     -0.90       114 Capital One #0592     0.00       115 Capital 1 Reserve CD #4737     0.00       118 Capital 1 Reserve CD #1737     0.00       118 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions CD #8339     0.00       137 Regions CD #8391     0.00       137 Regions CD #8991     0.00       137 S Regions CL #8991     0.00       137 S Regions Checking     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00 <td>101 Cash Box</td> <td>50.00</td>	101 Cash Box	50.00
114 Capital One #0592     0.00       115 Capital 1 Reserve CD #4737     0.00       118 Capital 1 Reserve Savings     -9.82       119 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       133 Regions Reserve CD #8339     0.00       134 Regions Reserve CD #8339     0.00       135 Regions CD #8931     0.00       137 Regions CD #8991     0.00       137 Regions CD #8991     0.00       137 Regions CD #8991     0.00       137 S Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	110 BAC Checking #5992	0.00
115 Capital 1 Reserve CD #4737     0.00       118 Capital 1 Reserve Savings     -9.82       119 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       135 Regions Steerve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       137 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	113 Capital One Savings #1897	-0.90
118 Capital 1 Reserve Savings     -9.82       119 Capital 1 Reserve CD #1931     0.00       120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	114 Capital One #0592	0.00
119 Capital 1 Reserve CD #19310.00120 TexPool3,252,350.89125 TexPool Reserve0.00126 TexPool Maint Reserve0.00130 Regions Checking #283967,045.71131 Regents MMA0.00134 Regions Reserve CD #83390.00136 Regions MMA #236466,842.39137 Regions CD #89910.001375 Regions Lifegreen 277418,977.15138 WB Paypal Account61,52.55140 FOL Paypal Account88.55141 FOL Regions Checking100.11155 RBFCU40,411.79166 RBFCU Savings2,588.56157 Randolph Brooks CD0.00	115 Capital 1 Reserve CD #4737	0.00
120 TexPool     3,252,350.89       125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	118 Capital 1 Reserve Savings	-9.82
125 TexPool Reserve     0.00       126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     61,52.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	119 Capital 1 Reserve CD #1931	0.00
126 TexPool Maint Reserve     0.00       130 Regions Checking #2839     67,045.71       131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     68.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	120 TexPool	3,252,350.89
130 Regions Checking #283967,045.71131 Regents MMA0.00134 Regions Reserve CD #83390.00136 Regions MMA #236466,842.39137 Regions CD #89910.001375 Regions Lifegreen 277418,977.15138 WB Paypal Account6,152.55140 FOL Paypal Account88.55141 FOL Regions Checking100.11155 RBFCU40,411.79156 RBFCU Savings2,588.56157 Randolph Brooks CD0.00	125 TexPool Reserve	0.00
131 Regents MMA     0.00       134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	126 TexPool Maint Reserve	0.00
134 Regions Reserve CD #8339     0.00       136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	130 Regions Checking #2839	67,045.71
136 Regions MMA #2364     66,842.39       137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	131 Regents MMA	0.00
137 Regions CD #8991     0.00       1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	134 Regions Reserve CD #8339	0.00
1375 Regions Lifegreen 2774     18,977.15       138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	136 Regions MMA #2364	66,842.39
138 WB Paypal Account     6,152.55       140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	137 Regions CD #8991	0.00
140 FOL Paypal Account     88.55       141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	1375 Regions Lifegreen 2774	18,977.15
141 FOL Regions Checking     100.11       155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	138 WB Paypal Account	6,152.55
155 RBFCU     40,411.79       156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	140 FOL Paypal Account	88.55
156 RBFCU Savings     2,588.56       157 Randolph Brooks CD     0.00	141 FOL Regions Checking	100.11
157 Randolph Brooks CD 0.00	155 RBFCU	40,411.79
	156 RBFCU Savings	2,588.56
Total Bank Accounts \$3,454,596.98	157 Randolph Brooks CD	0.00
	Total Bank Accounts	\$3,454,596.98

## Balance Sheet

As of May 19, 2022

	TOTAL
Accounts Receivable	
170 Accounts Receivable	0.00
172 Grants Receivable (A/R)	0.00
175 Sales Tax Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
180 PrePaid Expenses	1,863.00
191 Undeposited Funds	0.00
Complete Payroll Payment	0.00
Inventory Asset	0.00
Total Other Current Assets	\$1,863.00
Total Current Assets	\$3,456,459.98
Fixed Assets	
150 Building	0.00
151 Furniture & Equipment	0.00
152 Land Improvements	0.00
153 Signage	0.00
154 Collection materials	0.00
159 Accum Depreciation	-425,752.88
Total Fixed Assets	\$ -425,752.88
TOTAL ASSETS	\$3,030,707.10

## Balance Sheet As of May 19, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
240 CitiBusiness Platinum Select Card	0.00
245 CapitalOne	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
202 SS/MC Liability	5,076.15
203 Federal Witholding	0.00
204 Employee Insurance Payable	38,450.53
205 Employee Retirement Payable	650.42
206 Garnished wages	0.00
221 Accounts Payable Journaled	998.25
222 Accrued Liabilities Journaled	7,742.32
223 Deferred Revenue Journaled	-24,158.60
224 Intuit Payroll Liability Journaled	0.00
225 Retirement forfiture account	0.00
230 Meeting Room Deposits	2,405.70
234 Prepaid ILL expenses	0.00
235 Collections fee payable	0.00
Total Other Current Liabilities	\$31,164.77
Total Current Liabilities	\$31,164.77
Long-Term Liabilities	
210 BAC Building Loan	
211 original loan	0.00
212 Quarterly Loan Payments	-400,000.00
Total 210 BAC Building Loan	-400,000.00
215 Comptroller Overpayment	-280,476.96
Total Long-Term Liabilities	\$ -680,476.96
Total Liabilities	\$ -649,312.19
Equity	
300 Opening Balance Equity	759,821.83
310 Retained Earnings	2,789,275.36
320 Investment in Gen Fixed Assets	0.00

Balance Sheet As of May 19, 2022

	TOTAL
Net Income	130,922.10
Total Equity	\$3,680,019.29
TOTAL LIABILITIES AND EQUITY	\$3,030,707.10