

# Central Office of S.L.C., Inc.

## Balance Sheet As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash in Bank - CD (deleted)	
Cash in Bank - CD 8285	0.00
Cash in Bank - CD 9992	0.00
<b>Total Cash in Bank - CD (deleted)</b>	<b>0.00</b>
Cash in Bank - Checking 1631	0.00
Cash in Drawer	192.70
Clearing	0.00
MACU Checking	39,237.57
MACU Money Market	24,146.13
MACU Savings	25.18
Petty Cash	70.00
<b>Total Bank Accounts</b>	<b>\$63,671.58</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	49,537.61
Pre Paid Inventory	1,871.00
Suspense	0.00
Undeposited Funds	553.10
<b>Total Other Current Assets</b>	<b>\$51,961.71</b>
<b>Total Current Assets</b>	<b>\$115,633.29</b>
Fixed Assets	
Accumulated Depreciation	-3,750.90
Fixed Assets	3,750.90
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Books For Free Fund	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$115,633.29</b>

# Central Office of S.L.C., Inc.

## Balance Sheet As of February 28, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
MACU Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Payroll Liabilities	0.00
Federal/FICA/Medicare	0.00
FUTA Payable	0.00
UT Workforce Services	0.00
Utah State Tax Commission-w/h	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Unbilled Purchases	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	7.60
Retained Earnings	110,154.17
Net Income	5,471.52
<b>Total Equity</b>	<b>\$115,633.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,633.29</b>