

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

Balance Sheet As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - CD (deleted)	
Cash in Bank - CD 8285	0.00
Cash in Bank - CD 9992	0.00
Total Cash in Bank - CD (deleted)	0.00
Cash in Bank - Checking 1631	0.00
Cash in Drawer	203.10
Clearing	0.00
MACU Checking	43,029.91
MACU Money Market	24,289.65
MACU Savings	25.18
Petty Cash	70.00
Total Bank Accounts	\$67,617.84
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	49,162.66
Pre Paid Inventory	1,871.00
Suspense	0.00
Undeposited Funds	915.35
Total Other Current Assets	\$51,949.01
Total Current Assets	\$119,566.85
Fixed Assets	
Accumulated Depreciation	-3,750.90
Fixed Assets	3,750.90
Total Fixed Assets	\$0.00
Other Assets	
Books For Free Fund	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$119,566.85

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

Balance Sheet As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,500.00
Total Accounts Payable	\$ -1,500.00
Credit Cards	
MACU Visa	0.00
Total Credit Cards	\$0.00
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
Total Payroll Liabilities	0.00
Unbilled Purchases	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$ -1,500.00
Total Liabilities	\$ -1,500.00
Equity	
Opening Balance Equity	7.60
Retained Earnings	110,154.17
Net Income	10,905.08
Total Equity	\$121,066.85
TOTAL LIABILITIES AND EQUITY	\$119,566.85