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07/27/22

Accrual Basis

Chicagoland Costumers' Guild
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	1,875.60
1010 · Cash in bank-operating - Other	-90.00
Total 1010 · Cash in bank-operating	<u>1,785.60</u>
Total Checking/Savings	<u>1,785.60</u>
Total Current Assets	<u>1,785.60</u>
TOTAL ASSETS	<u>1,785.60</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,699.60
Net Income	86.00
Total Equity	<u>1,785.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,785.60</u>