

# Fox Valley SHRM

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CDs	33,523.21
CFA	0.00
Checking-Prospera	84,240.09
Savings - Prospera	10,415.25
<b>Total Bank Accounts</b>	<b>\$128,178.55</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$128,178.55</b>
<b>TOTAL ASSETS</b>	<b>\$128,178.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Retained Earnings	119,181.63
Net Income	8,996.92
<b>Total Equity</b>	<b>\$128,178.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,178.55</b>