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01/15/23

Accrual Basis

Brightleaf Bridge Unit 191

Profit & Loss

December 1, 2022 through January 15, 2023

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	<u>Dec 1, '22 - Jan 15, 23</u>
Ordinary Income/Expense	
Income	
1102 · ACBL Reimbursement	1,092.59
Total Income	1,092.59
Expense	
6033 · hospitality	36.14
Total Expense	36.14
Net Ordinary Income	1,056.45
Net Income	<u><u>1,056.45</u></u>

## Brightleaf Bridge Unit 191

## Balance Sheet

01/15/23

As of January 15, 2023

Accrual Basis

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	<u>Jan 15, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Horizons	23,681.74
Total Checking/Savings	<u>23,681.74</u>
Total Current Assets	<u>23,681.74</u>
<b>TOTAL ASSETS</b>	<b><u>23,681.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
free play liability	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
32000 · Unrestricted Net Assets	22,525.29
Net Income	1,056.45
Total Equity	<u>23,581.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,681.74</u></b>