

**Brightleaf Bridge Unit 191**

**Balance Sheet**

As of September 10, 2023

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	<u>Sep 10, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Horizons	25,296.88
Total Checking/Savings	<u>25,296.88</u>
Total Current Assets	<u>25,296.88</u>
<b>TOTAL ASSETS</b>	<b><u>25,296.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	22,575.75
Net Income	2,721.13
Total Equity	<u>25,296.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,296.88</u></b>

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Accrual Basis

**Brightleaf Bridge Unit 191**  
**Profit & Loss**  
**July 16 through September 10, 2023**

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	<u>Jul 16 - Sep 10, 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4006 · Summer Sectional	359.00
<b>Total Income</b>	<u>359.00</u>
<b>Expense</b>	
Sectional Free Plays	0.00
6001 · Website	101.43
6012 · Supplies	180.00
6018 · Summer Sectional Expenses	3,606.00
6040 · Charitable Contributions	721.00
<b>Total Expense</b>	<u>4,608.43</u>
<b>Net Ordinary Income</b>	<u>-4,249.43</u>
<b>Net Income</b>	<u><u>-4,249.43</u></u>