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10/09/23

Accrual Basis

Brightleaf Bridge Unit 191

Balance Sheet

As of October 9, 2023

	<u>Oct 9, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	25,136.88
Total Checking/Savings	<u>25,136.88</u>
Total Current Assets	<u>25,136.88</u>
TOTAL ASSETS	<u>25,136.88</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	22,575.75
Net Income	2,561.13
Total Equity	<u>25,136.88</u>
TOTAL LIABILITIES & EQUITY	<u>25,136.88</u>

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Accrual Basis

Brightleaf Bridge Unit 191
Profit & Loss
September 1 through October 9, 2023

	<u>Sep 1 - Oct 9, 23</u>
Ordinary Income/Expense	
Expense	
Mentor mentee subsidy	100.00
6005 · Mentoring	60.00
Total Expense	<u>160.00</u>
Net Ordinary Income	<u>-160.00</u>
Net Income	<u><u>-160.00</u></u>