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Airport Business & Storage Association, Inc.

05/16/25

Balance Sheet

Accrual Basis

As of May 16, 2025

	<u>May 16, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans Checking	12,928.28
DL EVANS SAVINGS 9257	45,061.28
Total Checking/Savings	<u>57,989.56</u>
Accounts Receivable	
Accounts Receivable	128.09
Total Accounts Receivable	<u>128.09</u>
Total Current Assets	<u>58,117.65</u>
TOTAL ASSETS	<u>58,117.65</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	222,355.38
Unrestricted Net Assets	-144,829.84
Net Income	-19,407.89
Total Equity	<u>58,117.65</u>
TOTAL LIABILITIES & EQUITY	<u>58,117.65</u>