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10/12/22

Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of October 12, 2022

	<u>Oct 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	11,997.33
Cash in Savings	2,114.90
Total Checking/Savings	<u>14,112.23</u>
Total Current Assets	<u>14,112.23</u>
TOTAL ASSETS	<u>14,112.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	6,586.95
Net Income	<u>-1,973.54</u>
Total Equity	<u>14,112.23</u>
TOTAL LIABILITIES & EQUITY	<u>14,112.23</u>