

Statement of Financial Position

As of December 31, 2020

ASSETS

Current Assets

Bank Accounts

Restricted

CD (x7028)	10,343
Checking (x0792)	12,898

Total Restricted	23,241
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Unrestricted Funds

CD (x6962)	41,487
CD (x7342)	25,868
Checking (x2617)	77,734
PayPal	9,641
TD Ameritrade	105,712

Total Unrestricted Funds	260,442
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Total Bank Accounts	283,683
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Total Current Assets	283,683
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Other Assets

JMA Purchase Deposits	135,000
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Total Other Assets	135,000
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TOTAL ASSETS	418,683
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LIABILITIES AND EQUITY

Liabilities

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Total Liabilities

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Equity

Opening Balance Equity	109,194
Retained Earnings	309,489

Total Equity	418,683
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TOTAL LIABILITIES AND EQUITY	418,683
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