

SEAIC
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	792.09
Well Fargo - Checking	309,272.55
Well Fargo - Saving	21,110.43
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	<u>335,548.66</u>
Total Current Assets	<u>335,548.66</u>
TOTAL ASSETS	<u>335,548.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	3,318.43
Total Equity	<u>335,548.66</u>
TOTAL LIABILITIES & EQUITY	<u>335,548.66</u>