

11:24 PM

01/15/22

Accrual Basis

SEAIC
Balance Sheet
As of January 15, 2022

	<u>Jan 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	602.49
Well Fargo - Checking	123,701.24
Well Fargo - Saving	21,086.46
Wells Fargo - SEA Event & Comm	4,390.00
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Total Checking/Savings	149,780.19
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Total Current Assets	149,780.19
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TOTAL ASSETS	149,780.19
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	48,798.34
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Total Equity	149,780.19
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TOTAL LIABILITIES & EQUITY	149,780.19
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