

**SEAIC**  
**Balance Sheet**  
As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	1,348.90
Well Fargo - Checking	308,730.90
Well Fargo - Saving	21,113.12
Wells Fargo - SEA Event & Comm	4,373.59
<b>Total Checking/Savings</b>	<u>335,566.51</u>
<b>Total Current Assets</b>	<u>335,566.51</u>
<b>TOTAL ASSETS</b>	<b><u>335,566.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	3,336.28
<b>Total Equity</b>	<u>335,566.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>335,566.51</u></b>