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01/10/24

Accrual Basis

SEAIC
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,606.42
Well Fargo - Checking	317,674.70
Well Fargo - Saving	21,118.41
Wells Fargo - SEA Event & Comm	4,373.59
Total Checking/Savings	<u>345,773.12</u>
Total Current Assets	<u>345,773.12</u>
TOTAL ASSETS	<u>345,773.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	231,248.38
Net Income	13,542.89
Total Equity	<u>345,773.12</u>
TOTAL LIABILITIES & EQUITY	<u>345,773.12</u>