

4:37 PM

04/30/22

Accrual Basis

# **55th OCS Company, Class Number 36-67**

## **Balance Sheet**

As of April 30, 2022

---

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10110 · USAA Checking Account	1,983.32
Total Checking/Savings	<u>1,983.32</u>
Total Current Assets	<u>1,983.32</u>
<b>TOTAL ASSETS</b>	<b><u>1,983.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	25.00
32000 · Retained Earnings	2,965.99
Net Income	<u>-1,007.67</u>
Total Equity	<u>1,983.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,983.32</u></b>