

Upper Captiva Civic Association Inc.

Balance Sheet

As of: 12/31/2022

Sunday, January 1, 2023

As of 12/31/22

Assets

Current Assets

Cash

1001-01 - Undeposited Funds-PayPal	335.32
1001-02 - Undeposited Funds-Stripe	1,860.54
1010-01 - Checking-Truist General Fund	16,396.88
1010-02 - Savings-Truist Island Access Fund	7,700.20
1010-04 - Checking-BlueVine General Fund	38,304.22
1010-05 - Savings-Bluevine Island Access Fund	39,269.82
1010-06 - Checking-Disaster Recovery	1,603.88

Total Cash **105,470.86**

Total Current Assets **105,470.86**

Total Assets **105,470.86**

Liabilities & Equity

Equity

3000-01 - Opening Balances-General	131,188.21
3900-01 - Net Revenues-Genl	(13,531.22)
Net Income	(12,186.13)

Total Equity **105,470.86**

Total Liabilities & Equity **105,470.86**
