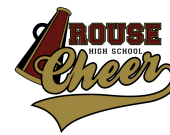


Balance Sheet

Rouse Cheer Booster

As of Aug 19, 2023



ACCOUNTS	Aug 19, 2023
Assets	
Cash and Bank	
COMMERCIAL SAVINGS (448)	\$23,438.00
SMALL BUSINESS CHECKING (289)	\$6,420.22
Wave Payments	\$857.04
Total Cash and Bank	\$30,715.26
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$30,715.26
Liabilities	
Current Liabilities	
Practice Wear & Accessories Payable	\$142.87
Tumbling Payable	\$113.65
Total Current Liabilities	\$256.52
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$256.52

Equity	
Retained Earnings	
Profit for all prior years	\$3,859.14
Profit between Jan 1, 2023 and Aug 19, 2023	\$11,566.61
Retained Earnings/Deficit	\$15,032.99
Total Retained Earnings	\$30,458.74
Total Equity	\$30,458.74