## Balance Sheet

**As of February 2, 2023**

### ASSETS

**Current Assets**
- Checking/Savings
  - 1000 · Bank Accounts
    - 1010 · Checking Account
    - Total 1000 · Bank Accounts
      - Total Checking/Savings
- Accounts Receivable
  - 1200 · Accounts Receivable
  - Total Accounts Receivable
- Other Current Assets
  - 1300 · FCI Working Capital Deposit
  - Total Other Current Assets

**Total Current Assets**

### TOTAL ASSETS

### LIABILITIES & EQUITY

**Equity**
- 32000 · Unrestricted Net Assets
- Net Income

**Total Equity**

### TOTAL LIABILITIES & EQUITY