

Jul 31, 2021

ASSETS

Current Assets

Checking/Savings

1020 · MRPOA Operating - FirstBank	109,451.28
1030 · MRPOA Reserve - FirstBank	29,016.89
1040 · Edward Jones	
1040.0 · Edward Jones Money Market	832.62
1040.6 · Wells Fargo-CD	10,038.55
1040.9 · Goldman Sach	44,000.00
1040.26 · Westfield Bank MA	10,005.54
1040.27 · Berkshire BK	6,033.46
1040.28 · UBS BK Salt Lake	15,058.36
1040.29 · GE Cap BK	14,207.36

Total 1040 · Edward Jones 100,175.89

Total Checking/Savings 238,644.06

Accounts Receivable

1200 · Accounts Receivable (2,855.01)

Total Accounts Receivable (2,855.01)

Other Current Assets

1416 · Unrealized Div/Int/Gain/Loss	4,595.64
1410 · Prepaid Insurance	238.50
1499 · Undeposited Funds	1,050.84

Total Other Current Assets 5,884.98

Total Current Assets 241,674.03

TOTAL ASSETS 241,674.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,649.80

Total Accounts Payable 21,649.80

Total Current Liabilities 21,649.80

Total Liabilities 21,649.80

Equity

3000 · Replacement Reserve

3010 · Reserve Fund-Balance Prior Year 127,813.83

3015 · Current Year Reserve Assessment 12,600.00

Total 3000 · Replacement Reserve 140,413.83

3200 · Working Capital 69,984.50

Net Income 9,625.90

Total Equity 220,024.23

TOTAL LIABILITIES & EQUITY 241,674.03