

	<u>Nov 4, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · MRPOA Operating - FirstBank	83,602.82
1030 · MRPOA Reserve - FirstBank	29,017.61
1040 · Edward Jones	
1040.0 · Edward Jones Money Market	626.25
1040.7 · Morgan Stanle	16,143.08
1040.9 · Goldman Sach	39,998.25
1040.10 · Bank of China-CD	28,997.03
1040.31 · Flagstar Bank	14,996.46
Total 1040 · Edward Jones	<u>100,761.07</u>
Total Checking/Savings	213,381.50
Accounts Receivable	
1200 · Accounts Receivable	24,478.35
Total Accounts Receivable	<u>24,478.35</u>
Other Current Assets	
1416 · Unrealized Div/Int/Gain/Loss	4,595.64
1410 · Prepaid Insurance	884.60
1499 · Undeposited Funds	1,187.31
Total Other Current Assets	<u>6,667.55</u>
Total Current Assets	<u>244,527.40</u>
TOTAL ASSETS	<u>244,527.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,294.49
Total Accounts Payable	<u>6,294.49</u>
Total Current Liabilities	<u>6,294.49</u>
Total Liabilities	6,294.49
Equity	
3000 · Replacement Reserve	
3010 · Reserve Fund-Balance Prior Year	127,813.83
3015 · Current Year Reserve Assessment	19,800.00
Total 3000 · Replacement Reserve	<u>147,613.83</u>
3200 · Working Capital	69,984.50
Net Income	20,634.58
Total Equity	<u>238,232.91</u>
TOTAL LIABILITIES & EQUITY	<u>244,527.40</u>