

Western BCA
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1101.00 · Money Market Savings	100,316.15
1100.00 · Cash In Bank - Operating Acct.	67,481.88
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Total Checking/Savings	167,798.03
Accounts Receivable	
A/R	5,500.00
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Total Accounts Receivable	5,500.00
Other Current Assets	
12000 · Undeposited Funds	30.00
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Total Other Current Assets	30.00
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Total Current Assets	173,328.03
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TOTAL ASSETS	<u>173,328.03</u>
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,626.88
Net Income	146,701.15
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Total Equity	173,328.03
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TOTAL LIABILITIES & EQUITY	<u>173,328.03</u>