NDAHA Balance Sheet

As of August 31, 2023

1061 · SAVINGS FIRST UNITED BANK 1080 · INTEREST BEARING DEPOSITS 223,828.67		Aug 31, 23
Checking/Savings 1031 - FIRST UNITED BANK 172,713.74 1061 - SAVINGS FIRST UNITED BANK 172,713.74 1080 - INTEREST BEARING DEPOSITS 223,828.67 Total Checking/Savings 494,955.16 Other Current Assets 1130 - INVENTORY 1130-01 - INVENTORY 1130-02 - INVENTORY - ONE GOAL EQUIPMENT 68,901.14 1130-06 - INVENTORY - EQUIPMENT 68,901.14 1130-07 - INVENTORY CLOTHING 6,092.87 Total 1130 - INVENTORY 191,684.14 Total Other Current Assets 191,684.14 Total Current Assets 686,639.30 TOTAL ASSETS 686,639.30 TOTAL ASSETS 686,639.30 TOTAL ASSETS 686,639.30 TOTAL Other Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liab		
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1080 · INTEREST BEARING DEPOSITS 223,828.67 Total Checking/Savings 494,955.16 Other Current Assets 1130 · INVENTORY 1130-01 · INVENTORY 1130-02 · INVENTORY - ONE GOAL EQUIPMENT 68,901.14 1130-05 · INVENTORY - EQUIPMENT 68,901.14 1130-07 · INVENTORY CLOTHING 6,092.87 Total 1130 · INVENTORY 191,684.14 Total Other Current Assets 191,684.14 Total Current Assets 686,639.30 TOTAL ASSETS 686,639.30 TOTAL ASSETS 686,639.30 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Liabilities 6,000.00	1031 - FIRST UNITED BANK	98,412.75
Total Checking/Savings	120 120 25 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	172,713.74
Other Current Assets 1130 · INVENTORY 1130-01 · INVENTORY - JERSEYS 96,690.13 1130-02 · INVENTORY - ONE GOAL EQUIPMENT 20,000.00 1130-06 · INVENTORY - EQUIPMENT 68,901.14 1130-07 · INVENTORY CLOTHING 6,092.87 Total 1130 · INVENTORY 191,684.14 Total Other Current Assets 191,684.14 Total Current Assets 686,639.30 TOTAL ASSETS 686,639.30 LIABILITIES & EQUITY Liabilities Current Liabilities 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Liabilities 6,000.00	1080 · INTEREST BEARING DEPOSITS	223,828.67
1130 - INVENTORY	Total Checking/Savings	494,955.16
1130-02 · INVENTORY - ONE GOAL EQUIPMENT 130-06 · INVENTORY - EQUIPMENT 68,901.14 6,092.87 Total 1130 · INVENTORY CLOTHING 191,684.14 Total Other Current Assets 191,684.14 Total Current Assets 686,639.30 TOTAL ASSETS 686,639.30 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2200 · JR GOLD LEAGUE DEPOSITS 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Liabilitie		
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1130-07 · INVENTORY CLOTHING 6,092.87 Total 1130 · INVENTORY 191,684.14 Total Other Current Assets 191,684.14 Total Current Assets 686,639.30 TOTAL ASSETS 686,639.30 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Liabilities 6,000.00 Total Liabilities 6,000.00 Total Liabilities 6,000.00 Equity 3900 · RETAINED EARNINGS 612,731.63 Net Income 67,907.67 Total Equity 680,639.30		Politicard West Control (1986) 1980
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2200 · JR GOLD LEAGUE DEPOSITS 6,000.00 Total Other Current Liabilities 6,000.00 Total Current Liabilities 6,000.00 Total Liabilities 6,000.00 Equity 3900 · RETAINED EARNINGS 612,731.63 Net Income 67,907.67 Total Equity 680,639.30	Liabilities Current Liabilities	
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Total Liabilities 6,000.00 Equity	Total Other Current Liabilities	6,000.00
Equity	Total Current Liabilities	6,000.00
3900 · RETAINED EARNINGS Net Income 67,907.67 Total Equity 680,639.30	Total Liabilities	6,000.00
Net Income 67,907.67 Total Equity 680,639.30	Equity	
Total Equity 680,639.30	3900 · RETAINED EARNINGS	612,731.63
TOTAL LIADU INIMO A MALUMY	Net Income	67,907.67
TOTAL LIABILITIES & EQUITY 686,639.30	Total Equity	680,639.30
	TOTAL LIABILITIES & EQUITY	686,639.30