



City Manager
334 Front Street
Ketchikan, AK 99901

Phone (907) 228-5603
Fax (907) 225-5075

TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Lacey G. Simpson, Acting City Manager

DATE: August 24, 2022

RE: **Ketchikan Committee for the Homeless' Quarterly Financial Report – April Through June 2022**

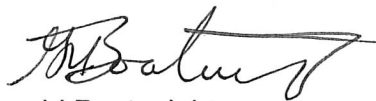
Pursuant to paragraph (a) of Section 14 of the 2022 Community Agency Funding Agreement between the City of Ketchikan and the Ketchikan Committee for the Homeless, attached for City Council review is a copy of the agency's quarterly financial report for the period of April through June 2022. Should Councilmembers have questions and/or concerns regarding the quarterly financial report, staff can attempt to respond accordingly.

8/22/22
Ketchikan City Clerk
334 Front Street
Ketchikan, Alaska. 99901

City Clerk:

Please find enclosed the 2nd quarter financial summary/report for the Ketchikan Committee for the Homeless. My apologies for the report being late!

Thank you.

A handwritten signature in dark ink, appearing to read "G. Boatwright", with a stylized flourish at the end.

Gerald Boatwright
Treasurer/Board Member
Ketchikan Committee for the Homeless
AKA: PATH

08/22/22

Ketchikan Committee for the Homeless
Balance Sheet Standard
As of June 30, 2022

	<u>Jun 30, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Veterans Grant Checking Acc...	119.97
Well's Farge Savings Account	60,067.83
Wells Fargo Checking	<u>5,413.91</u>
Total Checking/Savings	<u>65,601.71</u>
Total Current Assets	<u>65,601.71</u>
TOTAL ASSETS	<u><u>65,601.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,119.88
Retained Earnings	30,680.51
Net Income	<u>20,801.32</u>
Total Equity	<u>65,601.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,601.71</u></u>

Register

08/22/22

Wells Fargo Checking Register through 06/30/22:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/04/22		Misc. Deposit	Contributions Income:P...	payments fro...	415.00	X	4,231.10
04/04/22	4484	State of Alaska	Repairs:Equipment Rep...	mechanical in...	-60.00	X	4,171.10
04/08/22	4485	Ty Rettke	Contract Labor:Manage...	April draw	-500.00	X	3,671.10
04/08/22	4486	Ben Jasper	Contract Labor:Misc Co...	April draw	-350.00	X	3,321.10
04/08/22	4487	Todd Edmondson	Contract Labor:Misc La...	April draw	-300.00	X	3,021.10
04/13/22		Misc. Deposit	-split-		810.00	X	3,831.10
04/13/22		transfer fro savings	Veterans Grant Checkin...		2,500.00	X	6,331.10
04/13/22	4488	Petro Marine	Utilities:Heating Oil	3/14/22. 16...	-670.02	X	5,661.08
04/15/22		IRS	Contract Labor:Fed taxes	federal taxes	-1,923.70	X	3,737.38
04/15/22	4489	KPU	-split-	RRR all 3	-1,620.41	X	2,116.97
04/19/22		Misc. Deposit	Contributions Income:P...	Facebook do...	295.00	X	2,411.97
04/21/22		transfer fro savings	Well's Farge Savings Ac...		5,000.00	X	7,411.97
04/22/22	4490	Alaska National I...	Insurance:Workman's C...	workman's co...	-1,136.00	X	6,275.97
04/28/22		Misc. Deposit	-split-	2022 City gra...	60,050.00	X	66,325.97
04/29/22		State of Alaska	Contract Labor:State U...	2nd quarter ...	-338.74	X	65,987.23
04/29/22		transfer to savings	Well's Farge Savings Ac...	City Grant ch...	-60,000.00	X	5,987.23
04/29/22	4491	Ty Rettke	Contract Labor:Manage...	April payroll	-2,197.24	X	3,789.99
04/29/22	4492	Ben Jasper	Contract Labor:Misc Co...	April payroll	-906.48	X	2,883.51
04/29/22	4493	Todd Edmondson	Contract Labor:Misc La...	RRR April pay...	-1,025.38	X	1,858.13
05/03/22		transfer fro savings	Well's Farge Savings Ac...		5,000.00	X	6,858.13
05/03/22		transfer fro savings	ARPA Grant	RRR	1,841.40	X	8,699.53
05/03/22	4494	Petro Marine	-split-	oil fill up and...	-1,330.70	X	7,368.83
05/03/22	4495	Bershire Hathawa...	Shelter Vehicle	annual auto i...	-1,047.00	X	6,321.83
05/03/22	4496	Madison Hardware	Repairs:Building Repair...	RRR pantry r...	-183.22	X	6,138.61
05/04/22	4497	RC Appliance	Repairs:Building Repair...	wash machin...	-105.00	X	6,033.61
05/06/22	4498	American Legion	Shelter Vehicle	parking for t...	-420.00	X	5,613.61
05/09/22	4499	Ty Rettke	Contract Labor:Manage...	May draw	-500.00	X	5,113.61

Register

08/22/22

Wells Fargo Checking Register through 06/30/22:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/09/22	4500	Ben Jasper	Contract Labor:Misc Co...	May draw	-300.00	X	4,813.61
05/09/22	4501	Todd Edmondson	Contract Labor:Misc La...	May draw	-300.00	X	4,513.61
05/10/22	4502	Frontier Shipping	Supplies:Office	roll of stamp ...	-63.00	X	4,450.61
05/11/22	4503	Davie/Barry Insur...	Insurance:Board Liability	Board liability...	-1,347.00	X	3,103.61
05/13/22	4504	KPU	-split-		-1,130.32	X	1,973.29
05/13/22	4505	Copper Point Ins...	Insurance:Workman's C...	RRR balance ...	-227.00	X	1,746.29
05/16/22	4506	Todd Edmondson	Contract Labor:Misc La...	Draw#2 for M...	-300.00	X	1,446.29
05/17/22		transfer fro savings	Veterans Grant Checkin...		1,900.00	X	3,346.29
05/17/22		transfer fro savings	Veterans Grant Checkin...		1,500.00	X	4,846.29
05/17/22		transfer fro savings	Well's Farge Savings Ac...		5,000.00	X	9,846.29
05/18/22		IRS	Contract Labor:Fed taxes	payroll taxes ...	-1,573.28	X	8,273.01
05/20/22		Misc. Deposit	Contributions Income:P...	RRR Faceboo...	40.00	X	8,313.01
05/23/22	4508	Petro Marine	Utilities:LP Gas/Hot Wa...	LP for hot wa...	-133.14	X	8,179.87
05/25/22	4507	Shaub-Ellison	Shelter Vehicle	new tries for ...	-1,451.20	X	6,728.67
05/26/22		transfer fro savings	ARPA Grant		1,433.41	X	8,162.08
05/27/22		Misc. Deposit	Contributions Income:...	Amazon Smil...	8.23	X	8,170.31
05/28/22	4510	Ty Rettke	Contract Labor:Manage...	May Payroll	-1,725.77	X	6,444.54
05/28/22	4511	Ben Jasper	Contract Labor:Misc Co...	May payroll	-1,133.24	X	5,311.30
05/28/22	4512	Todd Edmondson	Contract Labor:Misc La...	May payroll	-641.20	X	4,670.10
05/31/22	4513	Ty Rettke	-split-	RE for laundr...	-276.84	X	4,393.26
06/01/22	4509	Madison Hardware	Repairs:Building Repair...	repairs	-254.54	X	4,138.72
06/01/22	4514	Petro Marine	Utilities:Heating Oil	RRR 5/23 del...	-695.13	X	3,443.59
06/03/22	4515	United States Pos...	Supplies:Office	22-23 box re...	-276.00	X	3,167.59
06/09/22	4516	Ty Rettke	Contract Labor:Manage...	June draw	-500.00	X	2,667.59
06/09/22	4517	Ben Jasper	Contract Labor:Misc Co...	June draw	-300.00	X	2,367.59
06/09/22	4518	Todd Edmondson	Contract Labor:Misc La...	RRR June draw	-300.00	X	2,067.59
06/14/22		transfer fro savings	Well's Farge Savings Ac...	RRR	7,500.00	X	9,567.59

Register

08/22/22

Wells Fargo Checking Register through 06/30/22:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
06/14/22	4519	Umialik Insuranc...	-split-		-2,806.00	X	6,761.59
06/15/22		IRS	Contract Labor:Fed taxes	June payroll 9...	-1,447.14	X	5,314.45
06/15/22	4520	KPU	-split-	RRR	-1,386.11	X	3,928.34
06/16/22		transfer fro savings	Well's Farge Savings Ac...		10,227.92	X	14,156.26
06/16/22	4521	Gary Boatwright	-split-	RE for paying...	-10,227.92	X	3,928.34
06/16/22	4522	Ketchikan Dray	Repairs:Building Repair...	RRR annual t...	-250.64	X	3,677.70
06/21/22		Misc. Deposit	Contributions Income:B...	Facebook do...	40.00	X	3,717.70
06/23/22		Misc. Deposit	Contributions Income:P...	Rosemary Nel...	550.00	X	4,267.70
06/23/22		transfer fro savings	Well's Farge Savings Ac...		5,000.00	X	9,267.70
06/23/22	4523	Petro Marine	Utilities:LP Gas/Hot Wa...	Invoice #718...	-87.22	X	9,180.48
06/23/22	4524	Alaska National I...	Insurance:Workman's C...	after audit bil...	-544.00	X	8,636.48
06/23/22	4525	Ty Rettke	Contract Labor:Manage...	June payroll	-1,980.82	X	6,655.66
06/23/22	4526	Ben Jasper	Contract Labor:Misc Co...	June payroll	-926.52	X	5,729.14
06/23/22	4527	Todd Edmondson	Contract Labor:Misc La...	June payroll	-607.87	X	5,121.27
06/23/22	4528	Alaska Marine Line	Repairs:Building Repair...	freight on Uli...	-958.69	X	4,162.58
06/28/22	4529	Madison Hardware	Repairs:Building Repairs	building repa...	-158.50	X	4,004.08
06/30/22		transfer fro savings	ARPA Grant		1,409.83	X	5,413.91
06/30/22		transfer from sav...	ARPA Grant	cover can roo...	19,647.85	X	25,061.76
06/30/22	4437	Edwardson Enter...	Repairs:Building Repair...	Can room pr...	-19,647.85	X	5,413.91
06/30/22	4530	Petro Marine	Utilities:Heating Oil	VOID: oil. RRR	0.00	X	5,413.91

08/22/22

Ketchikan Committee for the Homeless
 Balance Sheet Detail
 As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/08/22	4486	Ben Jasper	April draw	X	Assistant Manager	-350.00	3,321.10
Check	04/08/22	4487	Todd Edmondson	April draw	X	Misc Labor	-300.00	3,021.10
Check	04/13/22	4488	Petro Marine	3/14/22. 164. @\$4.07	X	Heating Oil	-670.02	2,351.08
Check	04/13/22		transfer fro savings	RRR to checking account for utilities a...	X	Veterans Grant C...	2,500.00	4,851.08
Deposit	04/13/22		Misc. Deposit		X	-SPLIT-	810.00	5,661.08
Check	04/15/22	4489	KPU	RRR all 3	X	-SPLIT-	-1,620.41	4,040.67
Check	04/15/22		IRS	federal taxes	X	Fed taxes	-1,923.70	2,116.97
Deposit	04/19/22		Misc. Deposit	Facebook donation	X	Private Donations	295.00	2,411.97
Check	04/21/22		transfer fro savings	payroll, utilities	X	Well's Farge Savi...	5,000.00	7,411.97
Check	04/22/22	4490	Alaska National In...	workman's comp premium	X	Workman's Com...	-1,136.00	6,275.97
Deposit	04/28/22		Misc. Deposit	2022 City grant and Salazar donation	X	-SPLIT-	60,050.00	66,325.97
Check	04/29/22	4491	Ty Rettke	April payroll	X	Manager's Payroll	-2,197.24	64,128.73
Check	04/29/22	4492	Ben Jasper	April payroll	X	Assistant Manager	-906.48	63,222.25
Check	04/29/22	4493	Todd Edmondson	RRR April payroll	X	Misc Labor	-1,025.38	62,196.87
Check	04/29/22		State of Alaska	2nd quarter UE payment	X	State Unemploy...	-338.74	61,858.13
Check	04/29/22		transfer to savings	City Grant check to savings	X	Well's Farge Savi...	-60,000.00	1,858.13
Check	05/03/22		transfer fro savings	RRR cover april payroll, auto insuranc...	X	Well's Farge Savi...	5,000.00	6,858.13
Check	05/03/22	4494	Petro Marine	oil fill up and hot water for April bill	X	-SPLIT-	-1,330.70	5,527.43
Check	05/03/22	4495	Bershire Hathawa...	annual auto insurance	X	Shelter Vehicle	-1,047.00	4,480.43
Check	05/03/22	4496	Madison Hardware	RRR pantry room stuff	X	Pantry Room Re...	-183.22	4,297.21
Check	05/03/22		transfer fro savings	RRR	X	ARPA Grant	1,841.40	6,138.61
Check	05/04/22	4497	RC Appliance	wash machine repairs	X	Washer/Dryer Re...	-105.00	6,033.61
Check	05/06/22	4498	American Legion	parking for the year	X	Shelter Vehicle	-420.00	5,613.61
Check	05/09/22	4499	Ty Rettke	May draw	X	Manager's Payroll	-500.00	5,113.61
Check	05/09/22	4500	Ben Jasper	May draw	X	Assistant Manager	-300.00	4,813.61
Check	05/09/22	4501	Todd Edmondson	May draw	X	Misc Labor	-300.00	4,513.61
Check	05/10/22	4502	Frontier Shipping	roll of stamp for office	X	Office	-63.00	4,450.61
Check	05/11/22	4503	Davie/Barry Insur...	Board liability insurance 2022	X	Board Liability	-1,347.00	3,103.61
Check	05/13/22	4504	KPU		X	-SPLIT-	-1,130.32	1,973.29
Check	05/13/22	4505	Copper Point Insu...	RRR balance on workman's comp pre...	X	Workman's Com...	-227.00	1,746.29
Check	05/16/22	4506	Todd Edmondson	Draw#2 for May	X	Misc Labor	-300.00	1,446.29
Check	05/17/22		transfer fro savings	to checking for expenses	X	Veterans Grant C...	1,900.00	3,346.29
Check	05/17/22		transfer fro savings	cover expenses	X	Veterans Grant C...	1,500.00	4,846.29
Check	05/17/22		transfer fro savings	cover May payroll and new tires for ve...	X	Well's Farge Savi...	5,000.00	9,846.29
Check	05/18/22		IRS	payroll taxes for April	X	Fed taxes	-1,573.28	8,273.01
Deposit	05/20/22		Misc. Deposit	RRR Facebook donation	X	Private Donations	40.00	8,313.01
Check	05/23/22	4508	Petro Marine	LP for hot water/Invoice#71639	X	LP Gas/Hot Wate...	-133.14	8,179.87
Check	05/25/22	4507	Shaub-Ellison	new tries for Shelter vehicle	X	Shelter Vehicle	-1,451.20	6,728.67
Check	05/26/22		transfer fro savings	May expenses for grant payroll and Ma...	X	ARPA Grant	1,433.41	8,162.08
Deposit	05/27/22		Misc. Deposit	Amazon Smile donation	X	Misc	8.23	8,170.31
Check	05/28/22	4510	Ty Rettke	May Payroll	X	Manager's Payroll	-1,725.77	6,444.54

Ketchikan Committee for the Homeless
Balance Sheet Detail
As of June 30, 2022

08/22/22

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/28/22	4511	Ben Jasper	May payroll	X	Assistant Manager	-1,133.24	5,311.30
Check	05/28/22	4512	Todd Edmondson	May payroll	X	Misc Labor	-641.20	4,670.10
Check	05/31/22	4513	Ty Rettke	RE for laundry and 3 reams of copy pa...	X	-SPLIT-	-276.84	4,393.26
Check	06/01/22	4509	Madison Hardware	repairs	X	Washer/Dryer Re...	-254.54	4,138.72
Check	06/01/22	4514	Petro Marine	RRR 5/23 delivery 141 gallons @\$4.93	X	Heating Oil	-695.13	3,443.59
Check	06/03/22	4515	United States Pos...	22-23 box rent for 9426	X	Office	-276.00	3,167.59
Check	06/09/22	4516	Ty Rettke	June draw	X	Manager's Payroll	-500.00	2,667.59
Check	06/09/22	4517	Ben Jasper	June draw	X	Assistant Manager	-300.00	2,367.59
Check	06/09/22	4518	Todd Edmondson	RRR June draw	X	Misc Labor	-300.00	2,067.59
Check	06/14/22		transfer fro savings	RRR	X	Well's Farge Savi...	7,500.00	9,567.59
Check	06/14/22	4519	Umialik Insurance...		X	-SPLIT-	-2,806.00	6,761.59
Check	06/15/22		IRS	June payroll 941 taxes	X	Fed taxes	-1,447.14	5,314.45
Check	06/15/22	4520	KPU	RRR	X	-SPLIT-	-1,386.11	3,928.34
Check	06/16/22		transfer fro savings	Cover reimbursement to G. Boatwright ...	X	Well's Farge Savi...	10,227.92	14,156.26
Check	06/16/22	4521	Gary Boatwright	RE for paying Uline shelving order to e...	X	-SPLIT-	-10,227.92	3,928.34
Check	06/16/22	4522	Ketchikan Dray	RRR annual tune up on heating/furnac...	X	Furnace Repair	-250.64	3,677.70
Deposit	06/21/22		Misc. Deposit	Facebook donations	X	Business donatio...	40.00	3,717.70
Check	06/23/22	4523	Petro Marine	Invoice #71897 LP hot water system	X	LP Gas/Hot Wate...	-87.22	3,630.48
Check	06/23/22	4524	Alaska National In...	after audit bill for Workmans Comp cov...	X	Workman's Com...	-544.00	3,086.48
Check	06/23/22	4525	Ty Rettke	June payroll	X	Manager's Payroll	-1,980.82	1,105.66
Check	06/23/22	4526	Ben Jasper	June payroll	X	Assistant Manager	-926.52	179.14
Check	06/23/22	4527	Todd Edmondson	June payroll	X	Misc Labor	-607.87	-428.73
Check	06/23/22	4528	Alaska Marine Line	freight on Uline order	X	Pantry Room Re...	-958.69	-1,387.42
Check	06/23/22		transfer fro savings	cover Uline freight insurance and payroll	X	Well's Farge Savi...	5,000.00	3,612.58
Deposit	06/23/22		Misc. Deposit	Rosemary Nelson \$500, \$50 from Sala...	X	Private Donations	550.00	4,162.58
Check	06/28/22	4529	Madison Hardware	building repairs	X	Building Repairs	-158.50	4,004.08
Check	06/30/22	4530	Petro Marine	VOID: oil. RRR	X	Heating Oil	0.00	4,004.08
Check	06/30/22		transfer fro savings	January transfer for wages for Ty/Todd	X	ARPA Grant	1,409.83	5,413.91
Check	06/30/22		transfer from savi...	cover can room project contract with E...	X	ARPA Grant	19,647.85	25,061.76
Check	06/30/22	4437	Edwardson Enter...	Can room project	X	Pantry Room Re...	-19,647.85	5,413.91
Total Wells Fargo Checking							1,597.81	5,413.91
Total Checking/Savings							5,356.39	65,601.71
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00

08/22/22

Ketchikan Committee for the Homeless
Balance Sheet Detail
As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								60,245.32
Current Assets								60,245.32
Checking/Savings								60,245.32
Veterans Grant Checking Account								4,530.62
Check	04/13/22		transfer fro savings	RRR to checking account for utilities a...		Wells Fargo Che...	-2,500.00	2,030.62
Check	05/03/22	1059	Ty Rettke	April payroll		Vet Payroll	-40.00	1,990.62
Check	05/09/22	1060	RC Appliance	VOID: VOID wrong checking account f...	X	Hot Water Tanks ...	0.00	1,990.62
Deposit	05/17/22		Misc. Deposit	Invoice #29		Veterans Grant/F...	1,640.00	3,630.62
Check	05/17/22		transfer fro savings	to checking for expenses		Wells Fargo Che...	-1,900.00	1,730.62
Check	05/17/22		transfer fro savings	cover expenses		Wells Fargo Che...	-1,500.00	230.62
Check	05/31/22		Ty Rettke	May payroll/5 hours		Vet Payroll	-100.00	130.62
Check	06/30/22		Misc Withdrawal	monthly bank fee		Bank Service Ch...	-10.65	119.97
Total Veterans Grant Checking Account							-4,410.65	119.97
ARPA Grant								24,331.69
Check	05/03/22		transfer fro savings	April grant transfer to checking payroll ...		Wells Fargo Che...	-1,841.40	22,490.29
Deposit	05/03/22		Misc. Deposit	interest for March/April		Interest Income	0.44	22,490.73
Check	05/26/22		transfer fro savings	May expenses for grant payroll and Ma...		Wells Fargo Che...	-1,433.41	21,057.32
Deposit	06/30/22		Misc. Deposit	RRR interest May/June		Interest Income	0.36	21,057.68
Check	06/30/22		transfer fro savings	Januarry transfer for wages for Ty/Todd		Wells Fargo Che...	-1,409.83	19,647.85
Check	06/30/22		transfer from savi...	Balance of ARPA grant going to checki...		Wells Fargo Che...	-19,647.85	0.00
Total ARPA Grant							-24,331.69	0.00
Well's Farge Savings Account								27,566.91
Check	04/21/22		transfer fro savings	payroll, utilities		Wells Fargo Che...	-5,000.00	22,566.91
Check	04/29/22		transfer to savings	RRR		Wells Fargo Che...	60,000.00	82,566.91
Check	05/03/22		transfer fro savings	RRR cover april payroll, auto insuranc...		Wells Fargo Che...	-5,000.00	77,566.91
Deposit	05/03/22		Misc. Deposit	April interest		Interest Income	0.25	77,567.16
Check	05/17/22		transfer fro savings	cover May payroll and new tires for ve...		Wells Fargo Che...	-5,000.00	72,567.16
Deposit	05/23/22		Misc. Deposit	check from Borough grant for Uline ord...		Misc Grants	10,227.92	82,795.08
Deposit	05/31/22		Misc. Deposit	interest earned in May		Interest Income	0.67	82,795.75
Check	06/14/22		transfer fro savings	RRR cover insurance, payroll, payroll t...		Wells Fargo Che...	-7,500.00	75,295.75
Check	06/16/22		transfer fro savings	Cover reimbursement to G. Boatwright ...		Wells Fargo Che...	-10,227.92	65,067.83
Check	06/23/22		transfer fro savings	cover Uline freight insurance and payroll		Wells Fargo Che...	-5,000.00	60,067.83
Total Well's Farge Savings Account							32,500.92	60,067.83
Wells Fargo Checking								3,816.10
Check	04/04/22	4484	State of Alaska	mechanical inspection on boiler fee	X	Equipment Repairs	-60.00	3,756.10
Deposit	04/04/22		Misc. Deposit	payments from Facebook donations	X	Private Donations	415.00	4,171.10
Check	04/08/22	4485	Ty Rettke	April draw	X	Manager's Payroll	-500.00	3,671.10

Ketchikan Committee for the Homeless

Balance Sheet Detail

As of June 30, 2022

08/22/22

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							5,356.39	65,601.71
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							5,356.39	65,601.71
LIABILITIES & EQUITY								60,245.32
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

Balance Sheet Detail

As of June 30, 2022

08/22/22

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								60,245.32
Opening Bal Equity								14,119.88
Total Opening Bal Equity								14,119.88
Retained Earnings								30,680.51
Total Retained Earnings								30,680.51
Net Income								15,444.93
Total Net Income							5,356.39	20,801.32
Total Equity							5,356.39	65,601.71
TOTAL LIABILITIES & EQUITY							5,356.39	65,601.71