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02/14/23

Accrual Basis

## San Marcos Association

### Balance Sheet

As of February 16, 2023

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	<u>Feb 16, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National Bank of Santa Fe	5,370.79
Total Checking/Savings	<u>5,370.79</u>
Total Current Assets	<u>5,370.79</u>
<b>TOTAL ASSETS</b>	<b><u>5,370.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	1,628.41
Unrestricted Net Assets	4,146.02
Net Income	<u>-403.64</u>
Total Equity	<u>5,370.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,370.79</u></b>