



Silicon Ally
Balance Sheet
as of 12/09/2022

Account Number	Account Name	Amount
Assets		
1000	Checking	\$65,339.96
1100	Accounts Receivable	\$30,000.00
Total Assets		<u>\$95,339.96</u>
Liabilities		
2200	Medical Insurance	\$337.46
2201	Dental/Vision Insurance	\$-72.96
Total Liabilities		<u>\$264.50</u>
Equity		
3000	General Fund - Fund Balance	\$95,075.46
Total Equity		<u>\$95,075.46</u>
Total Liabilities + Total Equity		<u><u>\$95,339.96</u></u>