



Silicon Ally
Balance Sheet
as of 07/01/2023

Account Number	Account Name	Amount
Assets		
1000	Checking	\$11,627.31
1100	Accounts Receivable	\$16,325.00
Total Assets		<u>\$27,952.31</u>
Liabilities		
2200	Medical Insurance	\$113.67
2201	Dental/Vision Insurance	\$23.82
Total Liabilities		<u>\$137.49</u>
Equity		
3000	General Fund - Fund Balance	\$27,814.82
Total Equity		<u>\$27,814.82</u>
Total Liabilities + Total Equity		<u><u>\$27,952.31</u></u>