



Silicon Ally  
Balance Sheet  
as of 09/30/2023

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$9,155.16
1100	Accounts Receivable	\$7,620.46
<b>Total Assets</b>		<u>\$16,775.62</u>
<b>Liabilities</b>		
2200	Medical Insurance	\$-501.75
2201	Dental/Vision Insurance	\$-51.76
<b>Total Liabilities</b>		<u>\$-553.51</u>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$17,329.13
<b>Total Equity</b>		<u>\$17,329.13</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$16,775.62</u></u>