



Silicon Ally  
Balance Sheet  
as of 12/31/2023

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$4,380.61
1100	Accounts Receivable	\$3,159.49
<b>Total Assets</b>		<u>\$7,540.10</u>
<b>Liabilities</b>		
2101	Cloud Passthrough	\$-47.01
2200	Medical Insurance	\$-69.10
2201	Dental/Vision Insurance	\$3.52
<b>Total Liabilities</b>		<u>\$-112.59</u>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$7,652.69
<b>Total Equity</b>		<u>\$7,652.69</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$7,540.10</u></u>