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04/14/23

Accrual Basis

Dallas Bridge Association

Balance Sheet

As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	34,679.88
Fidelity Investments	50,571.62
Total Checking/Savings	<u>85,251.50</u>
Total Current Assets	<u>85,251.50</u>
<b>TOTAL ASSETS</b>	<b><u>85,251.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	84,251.41
Net Income	1,000.09
Total Equity	<u>85,251.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,251.50</u></b>