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08/03/23

Accrual Basis

Birch Creek Forest Properties, Inc.

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cert of Dep	18,288.21
CD #370340	11,959.88
CD #370341	12,663.17
CD #370438	11,719.03
BIRCH CREEK FORE...	62,911.38
Total Checking/Savings	<u>117,541.67</u>
Total Current Assets	117,541.67
Fixed Assets	
Land	4,500.00
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u>122,041.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	98,884.53
Net Income	-16,842.86
Total Equity	<u>122,041.67</u>
TOTAL LIABILITIES & EQUITY	<u>122,041.67</u>