

BCFPINC Work File

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
C S B #17864	18,778.79
CD #370340	12,523.65
CD #370341	13,287.77
CD #370438	12,271.45
CITIZEN	50,453.81
Total Bank Accounts	\$107,315.47
Total Current Assets	\$107,315.47
Fixed Assets	
Land	4,500.00
Total Fixed Assets	\$4,500.00
TOTAL ASSETS	\$111,815.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	40,000.00
Retained Earnings	85,345.78
Net Income	-13,530.31
Total Equity	\$111,815.47
TOTAL LIABILITIES AND EQUITY	\$111,815.47