

05/08/24

Music from Salem
Balance Sheet Standard
As of April 30, 2024

	<u>Apr 30, '24</u>
ASSETS	
Current Assets	
Checking/Savings	
Check Book Register	32,990.83
Total Checking/Savings	<u>32,990.83</u>
Total Current Assets	32,990.83
Other Assets	
CDCLF	39,000.00
Total Other Assets	<u>39,000.00</u>
TOTAL ASSETS	<u><u>71,990.83</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	36,317.66
Opening Balance Equity	23,969.91
Net Income	<u>11,703.26</u>
Total Equity	<u>71,990.83</u>
TOTAL LIABILITIES & EQ...	<u><u>71,990.83</u></u>