

Rhode Island Area Aca Intergroup

Balance Sheet

07/01/22

As of July 1, 2022

Accrual Basis

	<u>Jul 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Bank	1,216.92
Total Checking/Savings	<u>1,216.92</u>
Total Current Assets	<u>1,216.92</u>
TOTAL ASSETS	<u>1,216.92</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	692.06
Net Income	524.86
Total Equity	<u>1,216.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,216.92</u>