

# CIRTPA

## Balance Sheet As of May 18, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bankers Trust	57,075.91
Checking US Bank	0.00
IPAIT	60,553.24
US Bank - Savings	0.00
<b>Total Bank Accounts</b>	<b>\$117,629.15</b>
Accounts Receivable	
Accounts Receivable	15,301.00
<b>Total Accounts Receivable</b>	<b>\$15,301.00</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$132,930.15</b>
<b>TOTAL ASSETS</b>	<b>\$132,930.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	17,191.62
Retained Earnings	87,999.50
Net Income	27,739.03
<b>Total Equity</b>	<b>\$132,930.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$132,930.15</b>

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## Profit and Loss

July 1, 2021 - May 18, 2022

	TOTAL
Income	
Assessments	27,266.00
Reimbursement	47,593.00
<b>Total Income</b>	<b>\$74,859.00</b>
GROSS PROFIT	<b>\$74,859.00</b>
Expenses	
Bank Charges & Fees	26.75
Barriers to Transit	2,500.00
CIRTPA Audit	2,100.00
DMAMPO	28,502.00
dTIMS	14,000.00
<b>Total Expenses</b>	<b>\$47,128.75</b>
NET OPERATING INCOME	<b>\$27,730.25</b>
Other Income	
Interest	8.78
<b>Total Other Income</b>	<b>\$8.78</b>
NET OTHER INCOME	<b>\$8.78</b>
NET INCOME	<b>\$27,739.03</b>

# CIRTPA

## Trial Balance

As of May 18, 2022

	DEBIT	CREDIT
Bankers Trust	57,075.91	
Checking US Bank	0.00	
IPAIT	60,553.24	
US Bank - Savings	0.00	
Accounts Receivable	15,301.00	
Inventory Asset	0.00	
Undeposited Funds	0.00	
Accounts Payable		0.00
Opening Bal Equity		17,191.62
Retained Earnings		87,999.50
Assessments		27,266.00
Reimbursement		47,593.00
Bank Charges & Fees	26.75	
Barriers to Transit	2,500.00	
CIRTPA Audit	2,100.00	
DMAMPO	28,502.00	
dTIMS	14,000.00	
Interest		8.78
<b>TOTAL</b>	<b>\$180,058.90</b>	<b>\$180,058.90</b>