

Statement of Financial Position
 For the 14 Months Ending January 31, 2023
 Unaudited

	01/31/2023 Year to Date	11/30/2021 Annual Total
ASSETS		
Cash	\$59,635	\$293,012
Investments	\$253,004	\$0
Accounts Receivable	\$0	\$0
Total Assets	\$312,639	\$293,012
LIABILITIES AND UNDISTRIBUTED FUNDS		
Accounts Payable	\$629	\$0
Total Liabilities	\$629	\$0
Revenue over Expenditures	\$22,752	\$39,710
Fund Balance	\$289,887	\$253,302
Total Net Assets	\$312,639	\$293,012
Total Liabilities and Undistributed Funds	\$312,010	\$293,012