

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

42 -4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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42-00-1000	CLAIM ON CASH	1,845,111.26	
42-00-1010	CKG - 4B CASH (2379694)	202,272.91	
42-00-1013	CD - 4B #653500	22,171.55	
42-00-1014	CD - 4B #659924	21,927.25	
42-00-1015	CD - 4B #664243	22,023.17	
42-00-1016	CD - 4B #673277	21,976.37	
42-00-1017	CD - 4B #686115	22,018.48	
42-00-1018	CD - 4B #689521	21,978.06	
42-00-1019	CD - 4B #694371	22,047.87	
42-00-1020	CD - 4B #697230	22,158.43	
42-00-1021	CD - 4B #699934	22,065.85	
42-00-1022	CD - 4B #702285	21,860.70	
42-00-1023	CD - 4B #706078	21,771.07	
42-00-1024	CD - 4B #720097	21,498.56	
42-00-1025	CD - 4B #720119	21,487.84	
42-00-1153	SALES TAX RECEIVABLE	<u>65,621.30</u>	
			<u>2,397,990.67</u>
TOTAL ASSETS			2,397,990.67
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LIABILITIES			
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42-00-2000	ACCOUNTS PAYABLE CONTROL	4,992.20	
42-00-2403	ACCRUED WAGES PAYABLE	1,623.48	
42-00-2409	PREPAID RENTAL INCOME	900.00	
42-00-2900	ENCUMBRANCE	(12,584.81)	
42-00-2910	RESERVE FOR ENCUMBRANCE	<u>12,584.81</u>	
TOTAL LIABILITIES			<u>7,515.68</u>
EQUITY			
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42-00-3015	FUND BALANCE - RESTRICTED	<u>2,391,492.35</u>	
TOTAL BEGINNING EQUITY		2,391,492.35	
TOTAL REVENUE		272,700.96	
TOTAL EXPENSES		<u>273,718.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,017.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,390,474.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,397,990.67
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