

	<u>Sep 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Bus Constant Checking Acct-0583	3,958,306.86
1090 · Cash -Building Trust	872,424.82
1170 · Truist Money Market Account	60,546.51
1190 · Richmond Postal Credit Union	19.73
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Total 1000 · Cash	4,891,297.92
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Total Checking/Savings	4,891,297.92
Accounts Receivable	5,821.27
Other Current Assets	72,243.46
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Total Current Assets	4,969,362.65
Fixed Assets	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	
1301 · PROPERTY PLANT AND EQUIPMENT	
1305 · Land Header	
1310 · Land - President's House	35,000.00
1330 · Land - Local 305 Office	46,629.30
1335 · Land - Treas House (Brilland)	25,000.00
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Total 1305 · Land Header	106,629.30
1305a · Buildings Header	
1340 · BD Building -Local 305	952,856.44
1350 · Residence 1	288,713.38
1370 · Residence 2	341,723.08
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Total 1305a · Buildings Header	1,583,292.90
1500 · Furniture and Fixtures	
1520 · Office Equipment	120,923.62
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Total 1500 · Furniture and Fixtures	368,680.17
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Total 1301 · PROPERTY PLANT AND EQUIPM...	2,179,525.99
1302 · ACCUMULATED DEPRECIATION	
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Total 1302 · ACCUMULATED DEPRECIATION	-1,494,766.87
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Total 1300 · NET PROPERTY, PLANT, & EQUIP...	684,759.12
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Total Fixed Assets	684,759.12

	<u>Sep 1, 23</u>
Other Assets	10,820.46
TOTAL ASSETS	<u>5,664,942.23</u>
LIABILITIES & EQUITY	
Liabilities	119,604.06
Equity	5,545,338.17
TOTAL LIABILITIES & EQUITY	<u>5,664,942.23</u>