

OAEA  
**Balance Sheet**  
As of January 31, 2023

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking 9716	148,056.07
Chase Savings 1223	113,287.98
Total Checking/Savings	<u>261,344.05</u>
Other Current Assets	
Fraudulent Charges - In Process	1,321.16
Total Other Current Assets	<u>1,321.16</u>
Total Current Assets	<u>262,665.21</u>
<b>TOTAL ASSETS</b>	<b><u>262,665.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Foundation Contributions	287.35
Total Other Current Liabilities	<u>287.35</u>
Total Current Liabilities	<u>287.35</u>
Total Liabilities	287.35
Equity	
Opening Balance Equity	283,061.48
Unrestricted Net Assets	-22,298.60
Net Income	1,614.98
Total Equity	<u>262,377.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>262,665.21</u></b>