

Statement of Financial Position

ASID NE-IA Chapter

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
ASID NE IA Checking	31,630.16
Total for Bank Accounts	\$31,630.16
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$31,630.16
Total for Assets	\$31,630.16
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll wages and tax to pay	-8,190.00
Total for Other Current Liabilities	-\$8,190.00
Total for Current Liabilities	-\$8,190.00
Total for Liabilities	-\$8,190.00
Equity	
Opening balance equity	16,764.07
Retained Earnings	15,201.78
Net Income	7,854.31
Total for Equity	\$39,820.16
Total for Liabilities and Equity	\$31,630.16
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