

Southeast Service Cooperative
Balance Sheet - SEMNET(08)
Monday, October 31, 2022

	<u>10/31/2022</u>	<u>9/30/2022</u>
ASSETS		
Cash	164,337	163,709
Accounts Receivable	6,781	3,641
	<hr/>	<hr/>
TOTAL ASSETS	<u>171,118</u>	<u>167,350</u>
LIABILITIES		
Accounts Payable	2,348	0
	<hr/>	<hr/>
TOTAL LIABILITIES	<u>2,348</u>	<u>0</u>
FUND BALANCE		
Beginning Fund Balance	115,137	115,137
Current Revenue and Expense	53,633	52,213
	<hr/>	<hr/>
TOTAL FUND BALANCE	<u>168,770</u>	<u>167,350</u>
	<hr/>	<hr/>
TOTAL LIABILITIES & FUND BALANCE	<u>171,118</u>	<u>167,350</u>