

Southeast Service Cooperative
Balance Sheet - SEMNET(08)
Wednesday, November 30, 2022

	<u>11/30/2022</u>	<u>10/31/2022</u>
ASSETS		
Cash	168,756	164,337
Accounts Receivable	3,141	6,781
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TOTAL ASSETS	<u>171,897</u>	<u>171,118</u>
LIABILITIES		
Accounts Payable	0	2,348
	<hr/>	<hr/>
TOTAL LIABILITIES	<u>0</u>	<u>2,348</u>
FUND BALANCE		
Beginning Fund Balance	115,137	115,137
Current Revenue and Expense	56,760	53,633
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TOTAL FUND BALANCE	<u>171,897</u>	<u>168,770</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>171,897</u>	<u>171,118</u>