

Southeast Service Cooperative
Balance Sheet - SEMNET(08)
Sunday, April 30, 2023

	<u>4/30/2023</u>	<u>3/31/2023</u>
ASSETS		
Cash	134,946	164,437
Accounts Receivable	10,764	12,550
	<hr/>	<hr/>
TOTAL ASSETS	<u>145,710</u>	<u>176,987</u>
LIABILITIES		
	<hr/>	<hr/>
	<hr/>	<hr/>
FUND BALANCE		
Beginning Fund Balance	115,137	115,137
Current Revenue and Expense	30,573	61,850
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TOTAL FUND BALANCE	<u>145,710</u>	<u>176,987</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>145,710</u>	<u>176,987</u>