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12/25/21

Accrual Basis

SEAIC
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	18,001.39
Well Fargo - Checking	101,563.85
Well Fargo - Saving	21,086.28
Wells Fargo - SEA Event & Comm	4,390.00
Total Checking/Savings	<u>145,041.52</u>
Total Current Assets	<u>145,041.52</u>
TOTAL ASSETS	<u>145,041.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	119,111.10
Net Income	-75,051.43
Total Equity	<u>145,041.52</u>
TOTAL LIABILITIES & EQUITY	<u>145,041.52</u>