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04/10/22

Accrual Basis

SEAIC
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	2,344.75
Well Fargo - Checking	119,407.69
Well Fargo - Saving	21,086.98
Wells Fargo - SEA Event & Comm	4,390.00
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Total Checking/Savings	147,229.42
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Total Current Assets	147,229.42
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TOTAL ASSETS	147,229.42
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,981.85
Unrestricted Net Assets	48,798.34
Net Income	-2,550.77
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Total Equity	147,229.42
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TOTAL LIABILITIES & EQUITY	147,229.42
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