

**NED SCHOLARS**  
**Balance Sheet**  
As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10010 · Flagstar Bank-Checking	6,171.77
10011 · Pay Pal Account	708.61
10012 · Flagstar Bank-Savings	<u>7,337.48</u>
<b>Total Checking/Savings</b>	<u>14,217.86</u>
<b>Total Current Assets</b>	<u>14,217.86</u>
<b>TOTAL ASSETS</b>	<b><u>14,217.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
31300 · Perm. Restricted Net Assets	915.00
32000 · Unrestricted Net Assets	23,230.77
Net Income	<u>-9,927.91</u>
<b>Total Equity</b>	<u>14,217.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,217.86</u></b>