

Balance Sheet - As of 11/5/2021

ASSETS	
Certificate #0200	3,262.43
Certificate #0201	3,281.71
Certificate #0202	3,374.24
Certificate #0203	3,300.01
Certificate #0204	3,325.44
Investment Plus Savings	5,211.78
Preferred Business Checking	8,341.08
Primary Shares	7.29
Petty Cash	49.54
TOTAL ASSETS	30,153.52
LIABILITIES & EQUITY	
LIABILITIES	
Architecture Compliance Deposits	4,500.00
TOTAL LIABILITIES	4,500.00
EQUITY	25,653.52
TOTAL LIABILITIES & EQUITY	30,153.52