

**Atascadero - 2297**  
**Balance Sheet**  
As Of September 30, 2024

**ASSET ACCOUNTS**

**Current Assets**

Checking Acct. Premier Bank #8000006581	7,173
Change Fund	100
Accounts Receivable	2,372

**Total Current Assets**

9,645

**OTHER CURRENT ASSETS**

Deposits	1,038
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**Total OTHER CURRENT ASSETS**

1,038

**Total ASSET ACCOUNTS**

10,683

**LIABILITY ACCOUNTS**

**Current Liabilities**

**Total Current Liabilities**

0

**Long-Term Liabilities**

**Total Long-Term Liabilities**

0

**Total LIABILITY ACCOUNTS**

0

**EQUITY ACCOUNTS**

Fund Balance-General Fund	26,854
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NET INCOME	-16,170
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**Total EQUITY ACCOUNTS**

10,683

**Total LIABILITIES & EQUITY**

10,683