

Balance Sheet

Period = Feb 2023

Book = Accrual ; Tree = ysi_bs

		Current Balance
1110	Operating Cash	49,286.29
1130	Reserve Savings Account	179,609.22
1190	TOTAL CASH	<u>228,895.51</u>
1200	OTHER ASSETS	
1300	Accounts Receivable	1,187.92
1399	Total Current Assets	<u>1,187.92</u>
1990	TOTAL ASSETS	<u>230,083.43</u>
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2200	Accounts Payable	27,499.20
2210	Prepaid	2,667.90
2990	TOTAL LIABILITIES	<u>30,167.10</u>
3000	CAPITAL	
3800	Retained Earnings	-42,742.00
3810	Prior Years Retained Earnings	242,658.33
3890	TOTAL CAPITAL	<u>199,916.33</u>
3990	TOTAL LIABILITIES & CAPITAL	<u>230,083.43</u>