

PRDMD

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Money Market-Citizens	104,769.84
102 Citizens 4500	653.84
Total Bank Accounts	\$105,423.68
Accounts Receivable	
110 Accounts Receivable	1,030.00
Total Accounts Receivable	\$1,030.00
Other Current Assets	
130 Prepaid Fees	-100.00
Total Other Current Assets	\$ -100.00
Total Current Assets	\$106,353.68
TOTAL ASSETS	\$106,353.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
313 Restricted Capital Funds Legal	4,000.00
320 Unrestricted Funds	120,036.46
Net Income	-17,682.78
Total Equity	\$106,353.68
TOTAL LIABILITIES AND EQUITY	\$106,353.68