

## Step by Step Worldwide Ministries

## Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizens Building Acct 6394	74,662.00
Citizens Operating Acct 6327	2,330.46
Citizens Reserve Acct 6335	100.00
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<b>Total Checking/Savings</b>	77,092.46
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<b>Total Current Assets</b>	77,092.46
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<b>TOTAL ASSETS</b>	<b>77,092.46</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	24,937.13
Unrestricted Net Assets	41,145.01
Net Income	11,010.32
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<b>Total Equity</b>	77,092.46
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>77,092.46</b>
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