

Country Place POA  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Fidelity Bank	46,234.64
<b>Total Checking/Savings</b>	46,234.64
<b>Accounts Receivable</b>	
Accounts Receivable	-1,421.16
<b>Total Accounts Receivable</b>	-1,421.16
<b>Other Current Assets</b>	
Undeposited Funds	103.00
<b>Total Other Current Assets</b>	103.00
<b>Total Current Assets</b>	44,916.48
<b>TOTAL ASSETS</b>	<b>44,916.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	374.03
Retained Earnings	30,410.19
Net Income	14,132.26
<b>Total Equity</b>	44,916.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,916.48</b>