

**Balance Sheet**

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TBT Operating - New	77,969.02
TBT Restricted Account - New	2,578.51
TBT Savings - New	9,137.29
<b>Total Checking/Savings</b>	<u>89,684.82</u>
<b>Total Current Assets</b>	89,684.82
<b>Other Assets</b>	
Accounts Receivable	2,491.56
Deposits	110.00
Prepaid Expense	1,872.00
<b>Total Other Assets</b>	<u>4,473.56</u>
<b>TOTAL ASSETS</b>	<b><u>94,158.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	31,140.14
Net Income	63,018.24
<b>Total Equity</b>	<u>94,158.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,158.38</u></b>