4:01 PM 11/11/21 Accrual Basis

Rhode Island Area Aca Intergroup Balance Sheet

As of November 11, 2021

| | Nov 11, 21 |
|----------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Citizens Bank | 1,847.87 |
| Total Checking/Savings | 1,847.87 |
| Total Current Assets | 1,847.87 |
| TOTAL ASSETS | 1,847.87 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 471.67 |
| Net Income | 1,376.20 |
| Total Equity | 1,847.87 |
| TOTAL LIABILITIES & EQUITY | 1,847.87 |