

# ATD Austin

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	16,584.26
1010 Wells Fargo Savings	13,573.27
1025 Affinipay Merchant Account	10.00
<b>Total Bank Accounts</b>	<b>\$30,167.53</b>
<b>Total Current Assets</b>	<b>\$30,167.53</b>
<b>TOTAL ASSETS</b>	<b>\$30,167.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	30,188.23
3200 Unrestricted Net Assets	-1,156.06
Net Income	1,135.36
<b>Total Equity</b>	<b>\$30,167.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,167.53</b>