

Westchester Square
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Union Checking 0030386310	\$	29,337.56
Union Reserve 0030386337		102,965.18
Total Current Assets		132,302.74
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>132,302.74</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	115,383.64
Net Income		16,919.10
Total Capital		132,302.74
Total Liabilities & Capital	\$	<u><u>132,302.74</u></u>

