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Cash Basis

**North Carolina Chiropractic Association**  
**Balance Sheet**  
As of January 12, 2022

	<u>Jan 12, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10002 · Money Market	60,245.21
10003 · Paragon Bank	472,840.40
<b>Total Checking/Savings</b>	<u>533,085.61</u>
<b>Other Current Assets</b>	
13020 · Prepaid Expenses	14,439.90
<b>Total Other Current Assets</b>	<u>14,439.90</u>
<b>Total Current Assets</b>	<u>547,525.51</u>
<b>Fixed Assets</b>	
12010 · Office Condo	370,644.70
12020 · Office & Computer Equipment	555.00
12030 · Computers & Software	8,578.01
12040 · Office Furniture & Fixtures	19,238.33
12510 · Accumulated Depreciation	-82,838.99
<b>Total Fixed Assets</b>	<u>316,177.05</u>
<b>Other Assets</b>	
11015 · Wells Fargo Investments	712,204.20
11020 · Investment Valuation Adjustment	187,073.58
<b>Total Other Assets</b>	<u>899,277.78</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,762,980.34</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,761,485.34
Net Income	1,495.00
<b>Total Equity</b>	<u>1,762,980.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,762,980.34</u></u></b>