

1:47 PM  
10/10/22  
Cash Basis

**Overeaters Anonymous Region 5**  
**Balance Sheet**  
As of September 30, 2022

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking Ohio (Ohio Chase Checking)	24,514.13
Chase Savings (Savings Account)	43,728.25
<b>Total Checking/Savings</b>	<u>68,242.38</u>
<b>Total Current Assets</b>	<u>68,242.38</u>
<b>TOTAL ASSETS</b>	<b><u>68,242.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-829.90
<b>Total Accounts Payable</b>	<u>-829.90</u>
<b>Total Current Liabilities</b>	<u>-829.90</u>
<b>Total Liabilities</b>	-829.90
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	27,733.10
Net Income	4,446.70
<b>Total Equity</b>	<u>69,072.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,242.38</u></b>