

Total Assets Comparison

| | As of Jan 1, 2020 | As of Jan 1, 2021 | As of Jan 1, 2022 | As of June 23, 2022 |
|--|----------------------|----------------------|----------------------|------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| General Savings | 11,324 | 11,106 | 4169 | 8125 |
| General Checking | 123 | 1,463 | 126 | 832 |
| Restrictive Savings (CBCW Account) | 12,202 | 9,937 | 2,856 | 6372 |
| Restrictive Checking (CBCW Account) | 930 | 2,614 | 467 | 666 |
| PayPal | 52 | 59 | 78 | 74 |
| Special Projects | 619 | 555 | 556 | 556 |
| Schwab Account | 0 | 0 | 16,039 | 13120 |
| Total Current Assets | 25,251 | 25,735 | 24,291 | 29,745 |
| Other Assets (Shed) | 1,500 | 1,500 | 1,500 | 1500 |
| TOTAL ASSETS | 26,751 | 27,235 | 25,791 | 31,245 |