

# ATD Austin

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	15,382.49
1010 Wells Fargo Savings	13,569.68
1020 PayPal	0.00
1025 Affinipay Merchant Account	0.00
1030 Petty Cash	80.00
<b>Total Bank Accounts</b>	<b>\$29,032.17</b>
<b>Total Current Assets</b>	<b>\$29,032.17</b>
<b>TOTAL ASSETS</b>	<b>\$29,032.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	30,188.23
3200 Unrestricted Net Assets	-7,191.34
Net Income	6,035.28
<b>Total Equity</b>	<b>\$29,032.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,032.17</b>