

Time Square

Balance Sheet

12-31-2023

Assets

Accounts Receivable	150.75
Alliance Account Operating	44,374.20
Alliance Reserve Account	33,843.72

<u>Total Assets</u>	<u>78,368.67</u>
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Liabilities

Prepaid Accounts Receivable	1,580.00
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<u>Total Liabilities</u>	<u>1,580.00</u>
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Net Worth

Current Operation Funds	50,658.55
Net Income	26,130.12

<u>Total Net Worth</u>	<u>76,788.67</u>
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<u>Total Net Worth and Liabilities</u>	<u>78,368.67</u>
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