

Sino-USA Next Generaton Foundation Inc
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	18,918.28
Paypal Acct.	33,966.88
Wells Fargo Checking - 6870	3,291.87
Wells Fargo Checking - 9075	3,533.28
Wells Fargo Savings - 2673	6,396.91
Wells Fargo Savings - 2699	9,014.60
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Total Checking/Savings	75,121.82
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Total Current Assets	75,121.82
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TOTAL ASSETS	75,121.82
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	86,216.78
Net Income	-11,094.96
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Total Equity	75,121.82
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TOTAL LIABILITIES & EQUITY	75,121.82
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