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02/05/24

Accrual Basis

## Neurological Hospitality House

### Balance Sheet

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	175.00
US Bank CD - 373105600424	101,498.42
US Bank Donations Account -6590	2,364.28
US Bank Operating Account -6582	4,911.45
US Bank Savings -6574	91,509.74
Total Checking/Savings	200,458.89
Total Current Assets	200,458.89
<b>TOTAL ASSETS</b>	<b>200,458.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	315,443.90
Net Income	-114,985.01
Total Equity	200,458.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>200,458.89</b>

\*\*Includes \$106,000 non-cash loss on the sale of real estate in July 2023.