

Joshua Tree Residential Education Experience

Statement of Financial Position

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking/Savings	
1010 USB Checking	1,829.82
Total 1000 Checking/Savings	1,829.82
Total Bank Accounts	\$1,829.82
Total Current Assets	\$1,829.82
TOTAL ASSETS	\$1,829.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 Loan from Officer	
2510 Loan from Officer	0.00
Total 2500 Loan from Officer	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3050 Retained Earnings	335.04
Net Revenue	1,494.78
Total Equity	\$1,829.82
TOTAL LIABILITIES AND EQUITY	\$1,829.82