

# Joshua Tree Residential Education Experience

## Statement of Financial Position

As of September 30, 2021

	OCT - DEC, 2020	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1000 Checking/Savings				
1010 USB Checking	2,434.93	2,540.48	2,465.54	1,210.57
<b>Total 1000 Checking/Savings</b>	<b>2,434.93</b>	<b>2,540.48</b>	<b>2,465.54</b>	<b>1,210.57</b>
<b>Total Bank Accounts</b>	<b>\$2,434.93</b>	<b>\$2,540.48</b>	<b>\$2,465.54</b>	<b>\$1,210.57</b>
<b>Total Current Assets</b>	<b>\$2,434.93</b>	<b>\$2,540.48</b>	<b>\$2,465.54</b>	<b>\$1,210.57</b>
<b>TOTAL ASSETS</b>	<b>\$2,434.93</b>	<b>\$2,540.48</b>	<b>\$2,465.54</b>	<b>\$1,210.57</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2500 Loan from Officer				
2510 Loan from Officer	0.00	0.00	0.00	0.00
<b>Total 2500 Loan from Officer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity				
3050 Retained Earnings	1,829.82	1,829.82	1,829.82	1,829.82
Net Revenue	605.11	710.66	635.72	-619.25
<b>Total Equity</b>	<b>\$2,434.93</b>	<b>\$2,540.48</b>	<b>\$2,465.54</b>	<b>\$1,210.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,434.93</b>	<b>\$2,540.48</b>	<b>\$2,465.54</b>	<b>\$1,210.57</b>