

**Masters**  
**Balance Sheet**  
**As of December 31, 2020**

9 Masters

**ASSETS**

**Current Assets**

**Checking/Savings**

1015 · Chase - Operating Account #6723	-100.00
1026 · Wells Fargo - Masters Program	3,767.49
1035 · Chase - Masters Bank Acct #7200	32,354.04

**Total Checking/Savings** 36,021.53

**Other Current Assets**

1320 · Rebate Receivable	20,820.81
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**Total Other Current Assets** 20,820.81

**Total Current Assets** 56,842.34

**TOTAL ASSETS**

**56,842.34**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	0.00
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**Total Accounts Payable** 0.00

**Credit Cards**

2505 · Chase Credit Card	0.00
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**Total Credit Cards** 0.00

**Total Current Liabilities** 0.00

**Total Liabilities** 0.00

**Equity**

3800 · Net Assets Before 2017	64,430.74
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3900 · Unrestricted Net Assets	-14,655.52
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Net Income	7,067.12
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**Total Equity** 56,842.34

**TOTAL LIABILITIES & EQUITY**

**56,842.34**