

**ATCA Rescue & Adoption Committee**  
**Balance Sheet**  
As of February 29, 2024

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	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
B of A Operating Acct.	
Bailey Guillory Medical Fund	9,232.62
Disaster Fund	1,592.80
Grace Sibley Memorial Fund	1,352.85
B of A Operating Acct. - Other	221,317.52
Total B of A Operating Acct.	233,495.79
Total Checking/Savings	233,495.79
Total Current Assets	233,495.79
<b>TOTAL ASSETS</b>	<b>233,495.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,991.01
Unrestrict (retained earnings)	263,269.59
Net Income	-43,764.81
Total Equity	233,495.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>233,495.79</b>