

**ATCA Rescue & Adoption Committee**  
**Balance Sheet**  
As of February 28, 2025

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	<u>Feb 28, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>B of A Operating Acct.</b>	
Bailey Guillory Medical Fund	7,063.77
Disaster Fund	1,592.80
Grace Sibley Memorial Fund	1,352.85
B of A Operating Acct. - Other	180,979.78
<b>Total B of A Operating Acct.</b>	<u>190,989.20</u>
<b>Total Checking/Savings</b>	<u>190,989.20</u>
<b>Total Current Assets</b>	<u>190,989.20</u>
<b>TOTAL ASSETS</b>	<b><u>190,989.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,991.01
Unrestrict (retained earnings)	197,294.45
Net Income	-20,296.26
<b>Total Equity</b>	<u>190,989.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>190,989.20</u></b>