

TriCircle Corporation
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Liberty Bank - Checking	
Daily Operations-Checking	-17,515.66
Group Funds	19,127.81
Group Funds - Enfield	15,080.48
Group Funds - Enfield -HAL	10,664.76
Group Funds - Southington	3,120.00
Operating Reserve	100.00
Phase2Home Living/House-StartUp	250.00
Total Liberty Bank - Checking	30,827.39
Liberty Bank - Clinical	5,956.72
PayPal	
Account-Daily-Paypal	698.55
Total PayPal	698.55
Sav.-Scholarship-Memorial	6,687.40
Total Checking/Savings	44,170.06
Accounts Receivable	
Accounts Receivable	408.42
Total Accounts Receivable	408.42
Other Current Assets	
Consignment Out-Inventory	80.00
Expendable Equipment	2,787.50
Storage Unit Inventory	2,405.00
Total Other Current Assets	5,272.50
Total Current Assets	49,850.98
Fixed Assets	
Furniture and Equipment	1,620.00
Total Fixed Assets	1,620.00
TOTAL ASSETS	51,470.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	245.05
Total Accounts Payable	245.05
Total Current Liabilities	245.05
Total Liabilities	245.05
Equity	
Opening Balance Equity	200.00
Unrestricted Net Assets	47,512.06
Net Income	3,513.87
Total Equity	51,225.93
TOTAL LIABILITIES & EQUITY	51,470.98