

Bare Backers, Inc.
Banking Report
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
1032 · Wash. Fed. Large CD	17,697.44
1041 · DL Evans Money Market	40,007.31
1042 · DL Evans General Checking	3,815.29
Total Checking/Savings	<u>61,620.04</u>
Total Current Assets	<u>61,620.04</u>
TOTAL ASSETS	<u>61,620.04</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	40,138.26
Net Income	9,330.51
Total Equity	<u>49,468.77</u>
TOTAL LIABILITIES & EQUITY	<u>49,468.77</u>