

Bare Backers, Inc.
Banking Report
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1032 · Wash. Fed. Large CD	17,697.44
1041 · DL Evans Money Market	41,220.95
1042 · DL Evans General Checking	1,221.18
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Total Checking/Savings	60,139.57
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Total Current Assets	60,139.57
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TOTAL ASSETS	60,139.57
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LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	40,138.26
Net Income	7,850.04
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Total Equity	47,988.30
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TOTAL LIABILITIES & EQUITY	47,988.30
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