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Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Position
As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11000 · USF FCU Savings - 00	2,351.30	2,346.19	5.11	0.2%
11050 · USF FCU Checking - 50	1,110.32	630.32	480.00	76.2%
Total Checking/Savings	3,461.62	2,976.51	485.11	16.3%
Other Current Assets				
12000 · Undeposited Funds	60.00	0.00	60.00	100.0%
Total Other Current Assets	60.00	0.00	60.00	100.0%
Total Current Assets	3,521.62	2,976.51	545.11	18.3%
TOTAL ASSETS	<u>3,521.62</u>	<u>2,976.51</u>	<u>545.11</u>	<u>18.3%</u>
LIABILITIES & EQUITY				
Equity				
31100 · Unrestricted Net Assets	2,976.51	2,666.79	309.72	11.6%
Net Income	545.11	309.72	235.39	76.0%
Total Equity	3,521.62	2,976.51	545.11	18.3%
TOTAL LIABILITIES & EQUITY	<u>3,521.62</u>	<u>2,976.51</u>	<u>545.11</u>	<u>18.3%</u>