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10/14/22

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Position
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11000 · USF FCU Savings - 00	2,356.42	2,351.30	5.12	0.2%
11050 · USF FCU Checking - 50	2,040.32	1,110.32	930.00	83.8%
Total Checking/Savings	4,396.74	3,461.62	935.12	27.0%
Other Current Assets				
12000 · Undeposited Funds	60.00	60.00	0.00	0.0%
Total Other Current Assets	60.00	60.00	0.00	0.0%
Total Current Assets	4,456.74	3,521.62	935.12	26.6%
TOTAL ASSETS	4,456.74	3,521.62	935.12	26.6%
LIABILITIES & EQUITY				
Equity				
31100 · Unrestricted Net Assets	3,521.62	2,976.51	545.11	18.3%
Net Income	935.12	545.11	390.01	71.6%
Total Equity	4,456.74	3,521.62	935.12	26.6%
TOTAL LIABILITIES & EQUITY	4,456.74	3,521.62	935.12	26.6%