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10/26/23

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Position
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · USF FCU Savings - 00	2,361.83	2,356.42	5.41	0.2%
11015 · USF FCS Savings - 15 (Recovery)	4,006.26	0.00	4,006.26	100.0%
11050 · USF FCU Checking - 50	1,875.89	2,040.32	-164.43	-8.1%
Total Checking/Savings	8,243.98	4,396.74	3,847.24	87.5%
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	8,303.98	4,456.74	3,847.24	86.3%
TOTAL ASSETS	8,303.98	4,456.74	3,847.24	86.3%
LIABILITIES & EQUITY				
Equity				
31100 · Unrestricted Net Assets	4,456.74	3,521.62	935.12	26.6%
Net Income	3,847.24	935.12	2,912.12	311.4%
Total Equity	8,303.98	4,456.74	3,847.24	86.3%
TOTAL LIABILITIES & EQUITY	8,303.98	4,456.74	3,847.24	86.3%