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10/02/24

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Position
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11000 · USF FCU Savings - 00	2,266.50	2,361.83	-95.33	-4.0%
11015 · USF FCS Savings - 15 (Recovery)	4,014.30	4,006.26	8.04	0.2%
11050 · USF FCU Checking - 50	1,780.71	1,875.89	-95.18	-5.1%
Total Checking/Savings	8,061.51	8,243.98	-182.47	-2.2%
Other Current Assets				
12000 · Undeposited Funds	385.00	60.00	325.00	541.7%
Total Other Current Assets	385.00	60.00	325.00	541.7%
Total Current Assets	8,446.51	8,303.98	142.53	1.7%
TOTAL ASSETS	8,446.51	8,303.98	142.53	1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-8.21	0.00	-8.21	-100.0%
Total Accounts Payable	-8.21	0.00	-8.21	-100.0%
Total Current Liabilities	-8.21	0.00	-8.21	-100.0%
Total Liabilities	-8.21	0.00	-8.21	-100.0%
Equity				
31100 · Unrestricted Net Assets	8,303.98	4,456.74	3,847.24	86.3%
Net Income	150.74	3,847.24	-3,696.50	-96.1%
Total Equity	8,454.72	8,303.98	150.74	1.8%
TOTAL LIABILITIES & EQUITY	8,446.51	8,303.98	142.53	1.7%