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Missouri River & Eagle Canyon Ranches Landowners Corp

09/28/20

Balance Sheet

Accrual Basis

As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking at First Interstate B	46,359.94
Savings-First Interstate Bank	1,000.02
<b>Total Checking/Savings</b>	<u>47,359.96</u>
<b>Accounts Receivable</b>	
Accounts Receivable	25,303.00
<b>Total Accounts Receivable</b>	<u>25,303.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	440.00
<b>Total Other Current Assets</b>	<u>440.00</u>
<b>Total Current Assets</b>	<u>73,102.96</u>
<b>TOTAL ASSETS</b>	<b><u>73,102.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	19,964.63
Net Income	53,138.33
<b>Total Equity</b>	<u>73,102.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,102.96</u></b>