

## State of Nevada Certified Court Reporters Board

## Balance Sheet

As of January 11, 2022

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	<u>Jan 11, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
NSB Ultimate CD	31,275.99
Nevada State Bank - Checking	47,315.53
<b>Total Checking/Savings</b>	<u>78,591.52</u>
<b>Total Current Assets</b>	78,591.52
<b>Fixed Assets</b>	
Accumulated depreciation	-1,366.24
Computer	1,366.24
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Allowance for DOubtful Accounts	-33,865.00
Receivable from Dawn Jackson	33,865.00
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>78,591.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	78,591.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,591.52</u></b>