

8:25 AM

Campbell County Republican Party Central Committee

09/28/22

Balance Sheet

Cash Basis

As of September 28, 2022

	<u>Sep 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank Checking	38,105.04
Total Checking/Savings	<u>38,105.04</u>
Total Current Assets	<u>38,105.04</u>
TOTAL ASSETS	<u>38,105.04</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,511.64
Net Income	<u>9,593.40</u>
Total Equity	<u>38,105.04</u>
TOTAL LIABILITIES & EQUITY	<u>38,105.04</u>