

UNIT 183
FINANCIAL REPORTS
January 2021

Fort Western Unit 183, Inc.
Balance Sheet
January 31, 2021

ASSETS

Cash in Bank - Chase Bank		\$80,169
Accounts Receivable		0
Accrued Interest		3,288
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$209,670</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2020	(3,059)	209,670
LIABILITIES AND MEMBERS EQUITY		<u><u>\$209,670</u></u>

Unit 183
2021

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493												
CD #7507												
Cash Rec												
Ending Balance	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

