

Sulphur River Basin Authority

Balance Sheet Summary

As of March 13, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	425,246.32
Accounts Receivable	0.00
Other Current Assets	900.00
Total Current Assets	\$426,146.32
TOTAL ASSETS	\$426,146.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	1,496.23
Total Current Liabilities	\$1,496.23
Total Liabilities	\$1,496.23
Equity	424,650.09
TOTAL LIABILITIES AND EQUITY	\$426,146.32