

**Maumelle Valley POA**  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Simmons Operating Account	5,474.23
<b>Total Checking/Savings</b>	<u>5,474.23</u>
<b>Total Current Assets</b>	<u>5,474.23</u>
<b>TOTAL ASSETS</b>	<u><b>5,474.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	11,985.44
Net Income	-6,511.21
<b>Total Equity</b>	<u>5,474.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,474.23</b></u>