

8:31 PM
 06/07/22
 Cash Basis

RMHUC Balance Sheet As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FirstBank Ch Crk -- Checking	13,195.53	8,369.83	4,825.70	57.7%
Firstbank Money Mkt Savings	8,049.03	8,048.22	0.81	0.0%
Petty Cash	13.31	-6.69	20.00	299.0%
US Bank CD 2023-03-09 1.49%	5,000.00	5,000.00	0.00	0.0%
US Bank CD 2024-09-01 2.08%	5,000.00	5,000.00	0.00	0.0%
Total Checking/Savings	<u>31,257.87</u>	<u>26,411.36</u>	<u>4,846.51</u>	<u>18.4%</u>
Total Current Assets	<u>31,257.87</u>	<u>26,411.36</u>	<u>4,846.51</u>	<u>18.4%</u>
TOTAL ASSETS	<u>31,257.87</u>	<u>26,411.36</u>	<u>4,846.51</u>	<u>18.4%</u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	24,386.91	17,648.27	6,738.64	38.2%
Net Income	6,870.96	8,763.09	-1,892.13	-21.6%
Total Equity	<u>31,257.87</u>	<u>26,411.36</u>	<u>4,846.51</u>	<u>18.4%</u>
TOTAL LIABILITIES & EQUITY	<u>31,257.87</u>	<u>26,411.36</u>	<u>4,846.51</u>	<u>18.4%</u>