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July 8, 2024
Accrual Basis

Old Town Playhouse Inc
Summary Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings	491,106	529,100
Other Current Assets	74,965	31,812
Total Current Assets	<u>566,072</u>	<u>560,912</u>
Fixed Assets	778,272	837,602
Other Assets	106,943	101,839
TOTAL ASSETS	<u><u>1,451,287</u></u>	<u><u>1,500,354</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	6,381	5,483
Credit Cards	468	9,334
Other Current Liabilities	125,585	104,430
Total Current Liabilities	<u>132,434</u>	<u>119,246</u>
Total Liabilities	<u>132,434</u>	<u>119,246</u>
Equity	1,318,852	1,381,108
TOTAL LIABILITIES & EQUITY	<u><u>1,451,287</u></u>	<u><u>1,500,354</u></u>