

Magic Valley Model Railroaders  
**Balance Sheet**  
As of May 16, 2024

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	<u>May 16, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>First Federal</b>	
Administration - 2024	1,775.19
G Scale - 2024	34.88
HO Scale - 2024	1,307.79
N Scale - 2024	251.81
O Scale - 2024	509.64
Reserve	1,000.00
Unallocated	2,506.25
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<b>Total First Federal</b>	7,385.56
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<b>Total Checking/Savings</b>	7,385.56
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<b>Total Current Assets</b>	7,385.56
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<b>TOTAL ASSETS</b>	<b>7,385.56</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance	10,677.64
Unrestricted Net Assets	-370.56
Net Income	-2,921.52
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<b>Total Equity</b>	7,385.56
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,385.56</b>
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