

11/09/23  
Accrual Basis

American Peony Society  
**Balance Sheet**  
As of July 31, 2023

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,012.84
US Bank Operating	49,058.97
<b>Total Checking/Savings</b>	<u>106,071.81</u>
<b>Other Current Assets</b>	
Edward Jones Select	18,513.83
Edward Jones Guided Solutions	71,597.13
<b>Total Other Current Assets</b>	<u>90,110.96</u>
<b>Total Current Assets</b>	<u>196,182.77</u>
<b>TOTAL ASSETS</b>	<b><u>196,182.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Cash in Transit	2,793.94
<b>Total Other Current Liabilities</b>	<u>2,793.94</u>
<b>Total Current Liabilities</b>	<u>2,793.94</u>
<b>Total Liabilities</b>	2,793.94
<b>Equity</b>	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	187,972.50
Net Income	554.81
<b>Total Equity</b>	<u>193,388.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>196,182.77</u></b>