

08/04/23  
Accrual Basis

American Peony Society  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,010.50
US Bank Operating	48,268.77
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<b>Total Checking/Savings</b>	105,279.27
<b>Other Current Assets</b>	
Edward Jones Select	18,513.83
Edward Jones Guided Solutions	71,597.13
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<b>Total Other Current Assets</b>	90,110.96
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<b>Total Current Assets</b>	195,390.23
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<b>TOTAL ASSETS</b>	<b><u>195,390.23</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Cash in Transit	2,556.21
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<b>Total Other Current Liabilities</b>	2,556.21
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<b>Total Current Liabilities</b>	2,556.21
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<b>Total Liabilities</b>	2,556.21
<b>Equity</b>	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	170,491.61
Net Income	17,480.89
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<b>Total Equity</b>	192,834.02
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>195,390.23</u></b>