

Ugandan North American Association (UNAA)

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Post Bank (0614)	11,785.83
Checking - Wells Fargo (1953)	11,149.61
Total Bank Accounts	\$22,935.44
Other Current Assets	
Braintree Merchant Account	0.00
Square Merchant Account	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$22,935.44
TOTAL ASSETS	\$22,935.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	9,448.58
Retained Earnings	14,560.39
Net Income	-1,073.53
Total Equity	\$22,935.44
TOTAL LIABILITIES AND EQUITY	\$22,935.44