

**ISWAP**  
**Balance Sheet**  
As of December 31, 2021

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking 59,994.66

Total Checking/Savings 59,994.66

Total Current Assets 59,994.66

**Other Assets**

**71000 · Scholarship Investment Account**

LPL Financial 5487 461,966.95

Total 71000 · Scholarship Investment Account 461,966.95

Total Other Assets 461,966.95

**TOTAL ASSETS 521,961.61**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

Bank Of America Credit Card -9,828.94

Total Credit Cards -9,828.94

Total Current Liabilities -9,828.94

Total Liabilities -9,828.94

**Equity**

32000 · Unrestricted Net Assets 528,451.20

Net Income 3,339.35

Total Equity 531,790.55

**TOTAL LIABILITIES & EQUITY 521,961.61**