

Sierra Vista Community Gardens, Inc.
Financial Position Cash Basis
March 31, 2024

Assets	Tower Rebuild	Sponsored Beds	Wheelchair access	General	Total
Current Assets					
Cash					
Checking	-	175.43	8400.17	3,320.43	11,896.03
Savings				131.18	131.18
Cash on Hand					-
Total Current Assets	<u>-</u>	<u>175.43</u>	<u>8,400.17</u>	<u>3,451.61</u>	<u>12,027.21</u>
Liabilities and Equity					
-					
Equity					
Beginning Balance	356.77	230.43	0	3,175.14	3,762.34
Receipts/Disbursements	(356.77)	(55.00)	8,400.17	276.47	8,264.87
Prior Period Adjustment					
Total Liabilities and Equity	<u>-</u>	<u>175.43</u>	<u>8,400.17</u>	<u>3,451.61</u>	<u>12,027.21</u>

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