

Sierra Vista Community Gardens, Inc.
Financial Position Cash Basis
February 29, 2024

Assets	Tower Rebuild	Sponsored Beds	Wheelchair access	General	Total
Current Assets					
Cash					
Checking	(20.71)	150.43	8400.17	2,913.98	11,443.87
Savings				131.07	131.07
Cash on Hand					-
Total Current Assets	<u>(20.71)</u>	<u>150.43</u>	<u>8,400.17</u>	<u>3,045.05</u>	<u>11,574.94</u>
Liabilities and Equity					
-					
Equity					
Beginning Balance	356.77	230.43	0	3,175.14	3,762.34
Receipts/Disbursements	(377.48)	(80.00)	8,400.17	(130.09)	7,812.60
Prior Period Adjustment					
Total Liabilities and Equity	<u>(20.71)</u>	<u>150.43</u>	<u>8,400.17</u>	<u>3,045.05</u>	<u>11,574.94</u>

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