

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 03/31/23

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 10,388.44
CASH IN SAVINGS	78,161.74
ACCOUNTS RECEIVABLE	<1,850.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS	106,976.18
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TOTAL ASSETS	\$ 106,976.18
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LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	95,058.08
NET PROFIT OR <LOSS>	11,918.10

TOTAL CAPITAL OR EQUITY	106,976.18
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TOTAL LIABILITIES AND EQUITY	\$ 106,976.18
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