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Accrual Basis

SIA World Service, Inc.**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PAYPAL Store Account	5,917.73
PNC Bank	54,346.23
Prudent Reserve	10,000.00
	<hr/>
Total Checking/Savings	70,263.96
	<hr/>
Total Current Assets	70,263.96
	<hr/>
TOTAL ASSETS	<u>70,263.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,192.31
	<hr/>
Total Accounts Payable	1,192.31
	<hr/>
Other Current Liabilities	
Step Workbook Revenue	1,000.00
	<hr/>
Total Other Current Liabilities	1,000.00
	<hr/>
Total Current Liabilities	2,192.31
	<hr/>
Total Liabilities	2,192.31
	<hr/>
Equity	
Opening Balance Equity	18,758.16
Perm. Restricted Net Assets	10,000.00
Unrestricted Net Assets	22,206.40
Net Income	17,107.09
	<hr/>
Total Equity	68,071.65
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TOTAL LIABILITIES & EQUITY	<u>70,263.96</u>