

CRMHA

Balance Sheet

As of March 4, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	-56,165.90
1005 Main Acct-common shares	0.00
Total 1000 Servus - Operating Acct	-56,165.90
1001 Operating-Servus Rewards #1	56.68
1010 Savings - Servus High Yield	114,551.44
1020 Casino Bank Acct - Servus	25.00
1025 Casino - common share acct	1.32
1040 Petty Cash	0.00
1290 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$58,468.54
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	21,106.38
Total Accounts Receivable (A/R)	\$21,106.38
1250 Clearing Account	0.00
Total Current Assets	\$79,574.92
Total Assets	\$79,574.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	210.00
Total Accounts Payable (A/P)	\$210.00
2250 Clearing - Departing Players	0.00
2260 Clearing - other liabilities	-700.00
Total Current Liabilities	\$ -490.00
Total Liabilities	\$ -490.00
Equity	
3010 Opening Balance Equity	42,920.23
Retained Earnings	30,725.24
Profit for the year	6,419.45
Total Equity	\$80,064.92
Total Liabilities and Equity	\$79,574.92