

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet As of April 14, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	30,225.65
1st Summit Bank Money Market	68,555.33
1st Summit CD 9149	0.00
1st Summit CD 9181	0.00
First Peoples - Money Market	105,909.76
Slovenian Bank Dam Breach CD	280,859.74
STC CD 3185	51,033.50
STC CD 3193	51,446.79
<b>Total Bank Accounts</b>	<b>\$588,030.77</b>
Accounts Receivable	<b>\$160.00</b>
Other Current Assets	<b>\$49.90</b>
<b>Total Current Assets</b>	<b>\$588,240.67</b>
Fixed Assets	<b>\$85,566.84</b>
<b>TOTAL ASSETS</b>	<b>\$673,807.51</b>
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<b>LIABILITIES AND EQUITY</b>	<b>\$673,807.51</b>