

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Balance Sheet As of March 18, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1st Summit Bank CD	0.00
1st Summit Bank Checking	35,590.25
1st Summit Bank Money Market	68,555.33
1st Summit CD 9149	52,205.08
1st Summit CD 9181	52,205.08
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>\$591,895.77</b>
Accounts Receivable	\$160.00
Other Current Assets	\$3,914.90
<b>Total Current Assets</b>	<b>\$595,970.67</b>
Fixed Assets	\$85,566.84
<b>TOTAL ASSETS</b>	<b>\$681,537.51</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$681,537.51</b>