

# GREEN CIRCLE SERVICE CORPORATION

## BALANCE SHEET

As of 09/30/23

### ASSETS

#### CURRENT ASSETS

CASH IN BANK	\$ 6,942.30
CASH IN SAVINGS	88,167.26
ACCOUNTS RECEIVABLE	<892.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS	114,493.56
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#### TOTAL ASSETS

**\$ 114,493.56**

### LIABILITIES AND EQUITY

#### CAPITAL OR EQUITY

NET WORTH	111,160.13
NET PROFIT OR <LOSS>	3,333.43

TOTAL CAPITAL OR EQUITY	114,493.56
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#### TOTAL LIABILITIES AND EQUITY

**\$ 114,493.56**