

GREEN CIRCLE SERVICE CORPORATION

BALANCE SHEET

As of 06/30/23

ASSETS

CURRENT ASSETS

CASH IN BANK	\$ 11,370.03
CASH IN SAVINGS	83,165.10
ACCOUNTS RECEIVABLE	<3,591.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

111,220.13

TOTAL ASSETS

\$ 111,220.13

LIABILITIES AND EQUITY

CAPITAL OR EQUITY

NET WORTH	95,058.08
NET PROFIT OR <LOSS>	16,162.05

TOTAL CAPITAL OR EQUITY

111,220.13

TOTAL LIABILITIES AND EQUITY

\$ 111,220.13