

SEF Balance Sheet

As of 11/30/22

Account Name	Balance
ASSETS	
Operating Cash - Bank Balance	79,299.98
TOTAL ASSETS	79,299.98
LIABILITIES	
Road Deposits	27,000.00
Prepays	1,245.00
Accounts Payable	2,302.29
Total Liabilites	30,547.29
TOTAL CAPITAL	48,752.69
OPERATING RESERVE	26,000.00
TOTAL FREE CASH FLOW / MONEY AVAILABLE FOR ROADS	22,752.69