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Accounts Payable 19,536	Liabilities	
	Current Liabilities	
Total Accounts Payable19,536	Accounts Payable	19,536
	Total Accounts Payable	19,536

Other Current Liabilities	
WECU Visa	2,307
Prepaid Assessments	46,561
Payroll Liabilities	5,518
Total Other Current Liabilities	54,386
Total Current Liabilities	73,922
Long Term Liabilities	
2009 DWSRF Loan	122,619
2021 DWSRF Loan	110,197
Total Long Term Liabilities	232,816
Total Liabilities	306,738
Equity	
Retained Earnings	1,303,802
Net Income	332,940
Total Equity	1,636,742
TOTAL LIABILITIES & EQUITY	1,943,480