

FORCE RECON ASSOCIATION
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America A/C	24,950.91
Force E-Dep	1,422.84
LPL Assistance	
LUBAX LPL Investment	9,775.26
WF Cash and Cash Equivalents	65.13
Total LPL Assistance	9,840.39
LPL Wells Fargo	10,003.04
PayPal	3,480.73
Scholarship Fund LPL Financial	
JP Morgan Cash and Cash Equiv	10,885.01
JP Morgan Chase CD	42,694.25
JPMorgan Corp Bond	75,165.25
USAIX USAA Income	22,855.79
USGRX USAA Growth & Income	1,781.23
Total Scholarship Fund LPL Finan...	153,381.53
WIX	747.07
Total Checking/Savings	203,826.51
Total Current Assets	203,826.51
TOTAL ASSETS	203,826.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to FRF	1,500.00
Total Other Current Liabilities	1,500.00
Total Current Liabilities	1,500.00
Total Liabilities	1,500.00
Equity	
Retained Earnings	242,441.33
Unrealized gain(loss)	-27,757.36
Net Income	-12,357.46
Total Equity	202,326.51
TOTAL LIABILITIES & EQUITY	203,826.51