

11/01/24

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

Balance Sheet Comparison

As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
105 Banc of California	42,558	48,144
110 Gen. Acct	-15	0
Total Checking/Savings	<u>42,543</u>	<u>48,144</u>
Total Current Assets	42,543	48,144
Other Assets		
130 Acct Rec.	6,675	6,000
Total Other Assets	<u>6,675</u>	<u>6,000</u>
TOTAL ASSETS	<u><u>49,218</u></u>	<u><u>54,144</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	1,219	1,219
Retained Earnings	73,969	75,937
Net Income	-25,970	-23,012
Total Equity	<u>49,218</u>	<u>54,144</u>
TOTAL LIABILITIES & EQU...	<u><u>49,218</u></u>	<u><u>54,144</u></u>