

BIB POA Board

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Atlantic Bank Checking	1,033.86
Bank of Montreal Operations	12,121.16
Bank of Montreal Reserve	30,041.08
BMO Harris Non Profit Checking	33,201.77
PayPal Bank	5,969.36
Total Bank Accounts	\$82,367.23
Total Current Assets	\$82,367.23
TOTAL ASSETS	\$82,367.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$82,367.23
TOTAL LIABILITIES AND EQUITY	\$82,367.23