Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of March 31, 2022

ASSETS Current Assets Checking/Savings 097-00 - Checking/ Peoples Bank Ntl Assc 097-001 - Peoples Bank Ckg Non-Tax 097-007 - Sharefax Credit Union Savings 097-070 - Sharefax CU Maximizer Savings 097-070 - Sharefax Cut Gavings Other Current Assets 099-05 - Due From Cler Sports Reim Exp 7 total Checking/Savings Total Current Assets 209-05 - Due From Cler Sports Reim Exp 7 total Current Assets 209-05 - Due From Cler Sports Reim Exp 7 total Current Assets 250-00 - Furniture & Fixtures 250-00 - Suliding 250-00 - Accumulated Depreciation 250-00 - Accumulated Depreciation 250-00 - Accumulated Depreciation 250-00 - Accumulated Depreciation 3, 166.00 37-076 - TD Ameritrade 36, 505.753 097-078 - Investment in Cler Sports Corp 480.582.81 Total Other Assets 250-00 - PPP Loan Payable 322-00 - PPP Loan Payable 323-00 - PPP Loan Payable 323-00 - PPP Loan Payable 323-00 - PPR Labilities 1097-077 - Stake Acoan Forgiveness 7 total Labilities 1097-077 - Stake Acoan Forgiveness 1097-078 - Investment in Cler Sports Corp 1097-077 - Stake Acoan Forgiveness 1097-079 - Investment Liabilities 1097-070 - PRIVER LIABILITIES & EQUITY 1098-070 - PRIVER LIABILITIES & E		Mar 31, 22
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Total Liabilities 136,400.00 Equity 398-00 · Unrealized Gain/LossTDAmeritrad 26,150.74 399-00 · Unrealized Gain/Loss Ed Jones 125,513.22 401-00 · Retained Earnings 1,274,580.51 Net Income 25,185.62 Total Equity 1,451,430.09	323-01 · SBA Loan Forgiveness	(7,000.00)
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401-00 · Retained Earnings 1,274,580.51 Net Income 25,185.62 Total Equity 1,451,430.09	399-00 · Unrealized Gain/Loss Ed Jones	
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