

Southern Association of Student Financial Aid Administrators
Balance Sheet
As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
2 BB&T Checking-ACH Only	100.00
BB&T Checking	89,582.91
BB&T Savings	47,917.16
Edward Jones-Money Market	2,812.55
Total Bank Accounts	\$ 140,412.62
Other Current Assets	
Advisory Solutions 20/80 @ Edward Jones	467,770.40
Charles Schwab (NASFAA)	395,888.49
Total Other Current Assets	\$ 863,658.89
Total Current Assets	\$ 1,004,071.50
TOTAL ASSETS	\$ 1,004,071.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	757,980.87
Retained Earnings	248,087.19
Net Income	-1,996.55
Total Equity	\$ 1,004,071.51
TOTAL LIABILITIES AND EQUITY	\$ 1,004,071.51