

SASFAA, Inc.

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2 BB&T Checking-ACH Only	100.00
BB&T Checking	125,962.79
BB&T Savings	47,912.36
Edward Jones-Money Market	2,822.82
Total Bank Accounts	\$176,797.97
Other Current Assets	
Advisory Solutions 20/80 @ Edward Jones	454,039.43
Charles Schwab (NASFAA)	375,230.66
Total Other Current Assets	\$829,270.09
Total Current Assets	\$1,006,068.06
TOTAL ASSETS	\$1,006,068.06
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	757,980.87
Retained Earnings	131,513.62
Net Income	116,573.57
Total Equity	\$1,006,068.06
TOTAL LIABILITIES AND EQUITY	\$1,006,068.06