Asof

# **TAMS Balance Sheet**

02-28-2022

#### **Assets**

# **Cash and Cash Equivalents**

Checking Accounts	8,971
Total Cash	8,971

## Revenues

Dues	1,450
Other Income	0
Total Current Revenue	1,450

### **Expenses**

Adminstration	0
Community Engagement	0
Insurance	0
Other	0
Total Expenses	0

Total assets 8,971