

ChicoryLane Foundation
Balance Sheet

As of October 31, 2024

Cash Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · PNC Checking	2,931.30
1010 · PNC Savings/Money Market	8,107.33
Total Checking/Savings	<u>11,038.63</u>
Total Current Assets	<u>11,038.63</u>
TOTAL ASSETS	<u>11,038.63</u>
LIABILITIES & EQUITY	
Equity	
Accumulated Revenue	11,038.63
Total Equity	<u>11,038.63</u>
TOTAL LIABILITIES & EQUITY	<u>11,038.63</u>