

East Harlem Cleaning LLC

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People FCU Share (00)	3,314.95
Lower East Side People FCU Draft (71)	14,635.44
Lower East Side People FCU Share (51)	0.00
Total Bank Accounts	\$17,950.39
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$17,950.39
Fixed Assets	
Equipment	1,752.32
Total Fixed Assets	\$1,752.32
Other Assets	
La Plataforma NYC LLC	2,949.00
Other Asset	481.82
Prepaid Expenses/Gastos Pagados por Anticipados	0.00
Total Other Assets	\$3,430.82
TOTAL ASSETS	\$23,133.53