KOA Financials - Balance Sheet as of 12/31/2020		
Assets		
-KOA Bank Operating Balance	$34,430.31	
-KOA Bank Reserve Balance	$14,200.00	
-CMA Bank Balance (Transferred to KOA on 5/12)	$0.00	
TOTAL ASSETS		$48,630.31
Liabilities & Equity		
Liabilities		
-Unpaid Dues (YTD 2020)	$2,415.00	
-Payables Due (January)	$3,147.36	
TOTAL LIABILITIES	$5,562.36	
Equity		
-Net Income (Loss)	$43,067.95	
TOTAL LIABILITIES & EQUITY		$48,630.31