

S.L. Reed & Company

Statement of Financial Condition

Unaudited

6/30/2023

ASSETS

CURRENT ASSETS

Cash	382,902.44
Clearing Deposits	100,000.00
Accounts Receivable-brokerage	51,961.72
Other Accounts Receivable	5,000.00
Receivable from Affiliate	0.00
Short-term Investments	0.00

TOTAL CURRENT ASSETS 539,864.16

PREPAIDS	8,060.59
ORGANIZATION COSTS, net of accumulated amortization of	<u>0.00</u>

TOTAL ASSETS 547,924.75

LIABILITIES AND SHAREHOLDER EQUITY

CURRENT LIABILITIES

Payable To Affiliate	5,055.50
Accounts Payable	53,562.75
Commission Payable	15,707.65
Deferred Revenue	0.00

TOTAL CURRENT LIABILITIES 74,325.90

NOTE PAYABLE TO WCM -

TOTAL LONG TERM LIABILITIES -

TOTAL LIABILITIES 74,325.90

SHAREHOLDER'S EQUITY

Common Stock	5,000.00
Additional Paid-in Capital	197,850.47
Retained Earnings/(deficit)	194,522.95
Current Year Net Income/(Loss)	<u>76,225.43</u>

TOTAL SHAREHOLDER'S EQUITY 473,598.85

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY 547,924.75