

Churchill Financial, LLC  
Statement of Financial Condition  
As of December 31, 2022

ASSETS

Cash and equivalents	\$ 179,235
Deposits with clearing firms	154,088
Receivable from brokers and dealers	192,501
Prepaid expenses	54,572
Operating lease right-of-use asset	26,132
Fixed assets, net of accumulated depreciation of \$97,416	<u>10,778</u>
Total assets	<u><u>\$ 617,306</u></u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable and accrued expenses	\$ 68,473
Lease liability	26,132
Members' equity	<u>522,701</u>
Total liabilities and members' equity	<u><u>\$ 617,306</u></u>

See accompanying notes.